

**Fiscal Years 2026 – 2027
Operating Budget Request**



**Department of
Rehabilitation and Correction**

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To: Kimberly Murnieks, Director, Office of Budget and Management

From: Annette Chambers-Smith, Director, Department of Rehabilitation and Correction

Re: Fiscal Years 2026-2027 Operating Budget Request

The Department of Rehabilitation and Correction (DRC) is responsible for incarcerated people, people under parole or post-release control supervision and many different grants that support community corrections. Operating safe prisons for the people who live and work here is paramount. Our mission is to "Reduce Recidivism Among Those We Touch." Our vision is to "Reduce Crime in Ohio."

Collaboration across many entities successfully diverts lower-level offenders from prison. Consequently, 70% of the people housed in the department are violent offenders. Additional investment is needed to ensure we continue to foster a safe environment and give staff the tools they need to be successful. The department always needs to carefully balance safety and rehabilitation; you will see that in our budget request.

We are experiencing the lowest new crime recidivism rate since passage of the 1996 Truth in Sentencing legislation. There are many reasons for this. For example, the department has expanded programming and reentry efforts both inside and outside of prisons. Despite this low recidivism rate, DRC's prison population rose by over 1,700 in the past two years. The reason, in part, is due to DRC's implementation of a violence predictor tool and the supervision strategies that accompany it, which allow the parole authority to identify violators quickly and return them to prison, thereby protecting the community.

Our projections show the institutional population increasing by at least 1,000 more people by July 2027. An increasing population will cause us to re-open previously closed beds which will require additional staff and impact operational costs. In addition to the increasing population, the most significant budget drivers are inflation and staffing. Seventy-two percent of our budget is tied to staffing, either civil servant or contract, both of which are controlled by contractually obligated increases. Hiring correction officers will remain a priority to reduce mandatory overtime and support better quality of life for the workforce. An additional 8% of our budget directly funds community corrections. These two things account for 80% of the budget; therefore, it is imperative we meet all these obligations.

Behavioral healthcare is a focal point for the state, and this is particularly true in DRC. Twenty-three percent of our population is on the mental health caseload and 68% needs treatment for substance use. In this budget, we are requesting funds to repurpose existing infrastructure and expand programming to better meet these behavioral health needs.

Research shows that there are key factors that determine post-release success such as: healthcare, education, programming, employment, and housing. Our proposed budget supports expanding vocational training and education for in-demand jobs. Expanding reentry grants will also support many of the determinants of post-release success.

We release approximately 18,000 men and women every year, people who need jobs. Making the right investments with this population will prepare them to be a part of the workforce solution. We have the workforce Ohio needs.

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AGENCY STAFFING TABLE

Agency:

DRC

	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
Full-Time Permanent	11302	11538	12251	11794	11934	632	5.6%
Part-Time Permanent	43	18	46	18	18	-25	-58.1%
Total	11345	11556	12297	11812	11952	607	5.4%

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

*Add rows as needed.

BEA-0004 Executive Agency Budget Request - Summary

Agency: Office of the Public Defender
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
General Revenue	146,370,807	144,431,433	175,791,563	183,349,000	256,981,000	73,632,000	268,617,200	11,636,200
Dedicated Purpose	47,264,979	59,064,831	78,311,893	62,355,230	68,295,756	5,940,526	64,331,680	(3,964,076)
Federal	0	0	6,300	326,118	388,300	62,182	123,621	(264,679)
TOTAL	193,635,786	203,496,263	254,109,756	246,030,348	325,665,056	79,634,708	333,072,501	7,407,445

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	16,684,863	18,472,328	20,779,607	24,279,175	28,096,656	3,817,481	29,290,680	1,194,024
510 Purchased Personal Services	2,476,563	2,524,927	3,522,197	3,929,748	4,020,000	90,252	3,906,500	(113,500)
520 Supplies and Maintenance	1,966,336	2,118,105	2,296,133	2,360,897	2,351,400	(9,497)	2,337,821	(13,579)
530 Equipment	307,056	37,182	13,313	109,600	592,000	482,400	107,000	(485,000)
550 Subsidies Shared Revenue	168,568,545	173,959,794	215,811,545	208,357,428	282,024,000	73,666,572	289,754,000	7,730,000
595 Transfers and Non-Expense	3,632,422	6,383,928	11,686,961	6,993,500	8,581,000	1,587,500	7,676,500	(904,500)
TOTAL	193,635,786	203,496,263	254,109,756	246,030,348	325,665,056	79,634,708	333,072,501	7,407,445

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
DRC	DPF	4B00	501601 Sewer Treatment Services	520 Supplies and Maintenance	889,501	871,306	841,509	600,000	600,000	600,000
DRC	DPF	4B00	501601 Sewer Treatment Services	530 Equipment	24,502	13,241	14,926	0	0	0
DRC	DPF	4D40	501603 Prisoner Programs	510 Purchased Personal Services	56,365	36,020	0	0	0	0
DRC	DPF	4D40	501603 Prisoner Programs	520 Supplies and Maintenance	263,692	234,561	289,632	400,000	400,000	400,000
DRC	DPF	4D40	501603 Prisoner Programs	530 Equipment	0	0	9,240	0	0	0
DRC	DPF	4L40	501604 Transitional Control	510 Purchased Personal Services	2,362,511	2,333,212	1,590,654	2,450,000	2,450,000	2,450,000
DRC	DPF	4L40	501604 Transitional Control	520 Supplies and Maintenance	30,401	30,495	0	0	0	0
DRC	DPF	4S50	501608 Education Services	500 Personal Services	861,866	730,493	632,529	1,000,000	1,000,000	1,000,000
DRC	DPF	4S50	501608 Education Services	510 Purchased Personal Services	130,328	200,576	277,481	260,000	260,000	260,000
DRC	DPF	4S50	501608 Education Services	520 Supplies and Maintenance	565,187	642,728	568,026	3,400,000	3,400,000	3,400,000
DRC	DPF	4S50	501608 Education Services	530 Equipment	60,762	558,111	111,659	0	0	0
DRC	DPF	5AF0	501609 State and Non-Federal Awards	500 Personal Services	133,058	131,396	79,668	0	0	0
DRC	DPF	5AF0	501609 State and Non-Federal Awards	510 Purchased Personal Services	224,677	301,318	234,952	0	0	0
DRC	DPF	5AF0	501609 State and Non-Federal Awards	520 Supplies and Maintenance	383,534	324,667	896,067	1,300,000	1,300,000	1,300,000
DRC	DPF	5AF0	501609 State and Non-Federal Awards	530 Equipment	119,803	54,290	25,059	0	0	0
DRC	DPF	5AF0	501609 State and Non-Federal Awards	595 Transfers and Non-Expense	49,045	977	0	0	0	0
DRC	DPF	5CV1	501627 Coronavirus Relief - Rehabilitation and Correction	500 Personal Services	3,039,875	0	0	0	0	0
DRC	DPF	5CV1	501627 Coronavirus Relief - Rehabilitation and Correction	510 Purchased Personal Services	3,922,359	0	0	0	0	0
DRC	DPF	5CV1	501627 Coronavirus Relief - Rehabilitation and Correction	520 Supplies and Maintenance	13,751,698	0	0	0	0	0
DRC	DPF	5CV1	501627 Coronavirus Relief - Rehabilitation and Correction	530 Equipment	4,909,334	0	0	0	0	0
DRC	DPF	5CV1	501627 Coronavirus Relief - Rehabilitation and Correction	550 Subsidies Shared Revenue	455,418	0	0	0	0	0
DRC	DPF	5CV1	501627 Coronavirus Relief - Rehabilitation and Correction	595 Transfers and Non-Expense	88,643	0	0	0	0	0
DRC	DPF	5H80	501617 Offender Financial Responsibility	510 Purchased Personal Services	1,485,814	632,941	725,000	1,200,000	1,200,000	1,200,000
DRC	DPF	5H80	501617 Offender Financial Responsibility	520 Supplies and Maintenance	15,843	3,687	2,700	660,000	660,000	660,000
DRC	DPF	5TZ0	501610 Probation Improvement and Incentive Grants	550 Subsidies Shared Revenue	4,986,485	5,000,000	5,263,466	5,250,000	5,512,500	5,760,562
DPF Total					38,810,701	12,100,019	11,562,568	16,520,000	16,782,500	17,030,562
DRC	FED	3230	501619 Federal Grants	500 Personal Services	728,816	682,904	690,825	800,000	800,000	800,000
DRC	FED	3230	501619 Federal Grants	510 Purchased Personal Services	577,126	1,281,436	1,165,474	1,000,000	1,500,000	1,500,000
DRC	FED	3230	501619 Federal Grants	520 Supplies and Maintenance	218,581	1,138,687	706,422	1,300,000	1,500,000	1,500,000
DRC	FED	3230	501619 Federal Grants	530 Equipment	41,263	344,268	747,543	0	0	0
DRC	FED	3230	501619 Federal Grants	550 Subsidies Shared Revenue	99,735	495,069	128,836	440,000	700,000	700,000
DRC	FED	3230	501619 Federal Grants	595 Transfers and Non-Expense	10	0	0	0	0	0
DRC	FED	3CW0	501622 Federal Equitable Sharing	510 Purchased Personal Services	391	3,830	14,800	0	0	0
DRC	FED	3CW0	501622 Federal Equitable Sharing	520 Supplies and Maintenance	637	4,550	54,520	300,000	300,000	300,000
DRC	FED	3CW0	501622 Federal Equitable Sharing	530 Equipment	0	0	51,728	0	0	0
FED Total					1,666,559	3,950,743	3,560,149	3,840,000	4,800,000	4,800,000
DRC	GRF	GRF	501321 Institutional Operations	500 Personal Services	876,963,789	910,273,572	960,842,478	979,071,614	1,079,231,109	1,143,428,777
DRC	GRF	GRF	501321 Institutional Operations	510 Purchased Personal Services	102,510,932	104,682,050	111,757,401	146,820,157	151,724,762	156,776,505
DRC	GRF	GRF	501321 Institutional Operations	520 Supplies and Maintenance	189,983,036	233,854,878	231,299,597	255,882,055	267,926,151	280,766,285
DRC	GRF	GRF	501321 Institutional Operations	530 Equipment	3,192,985	17,355,950	10,410,327	12,610,174	16,138,479	18,472,634
DRC	GRF	GRF	501321 Institutional Operations	550 Subsidies Shared Revenue	659,572	668,494	578,688	750,000	772,500	795,675
DRC	GRF	GRF	501321 Institutional Operations	590 Judgments, Settlements & Bonds	18,860,895	759,297	496,562	500,000	4,473,551	4,473,551
DRC	GRF	GRF	501321 Institutional Operations	595 Transfers and Non-Expense	112,201	93,154	8,716	100,000	200,000	200,000
DRC	GRF	GRF	501405 Halfway House	510 Purchased Personal Services	68,319,215	69,992,688	77,412,288	84,676,000	87,700,200	90,558,100
DRC	GRF	GRF	501405 Halfway House	520 Supplies and Maintenance	6,308	0	0	0	0	0
DRC	GRF	GRF	501405 Halfway House	550 Subsidies Shared Revenue	3,039,248	0	0	0	0	0
DRC	GRF	GRF	501406 Adult Correctional Facilities Lease Rental Bond Payments	591 Debt Service	70,016,716	106,987,936	70,634,365	68,500,000	68,500,000	68,500,000

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
DRC	GRF	GRF	501407 Community Nonresidential Programs	510 Purchased Personal Services	5,000	0	0	68,680,000	71,472,947	74,153,531
DRC	GRF	GRF	501407 Community Nonresidential Programs	520 Supplies and Maintenance	0	0	1,412	0	0	0
DRC	GRF	GRF	501407 Community Nonresidential Programs	550 Subsidies Shared Revenue	66,318,074	62,185,613	68,676,125	0	0	0
DRC	GRF	GRF	501408 Community Misdemeanor Programs	550 Subsidies Shared Revenue	9,339,652	9,324,096	9,619,970	9,620,000	10,101,000	10,555,545
DRC	GRF	GRF	501501 Community Residential Programs - Community Based Correctional Facilities	550 Subsidies Shared Revenue	84,757,811	88,835,860	94,545,000	99,657,000	104,015,600	108,161,800
DRC	GRF	GRF	503321 Parole and Community Operations	500 Personal Services	89,234,684	93,761,489	97,913,723	107,752,415	115,030,139	120,781,646
DRC	GRF	GRF	503321 Parole and Community Operations	510 Purchased Personal Services	574,205	1,761,171	1,961,320	2,403,041	2,475,132	2,549,386
DRC	GRF	GRF	503321 Parole and Community Operations	520 Supplies and Maintenance	6,578,057	9,650,179	10,664,611	16,498,544	20,093,500	23,796,305
DRC	GRF	GRF	503321 Parole and Community Operations	530 Equipment	27,432	700,825	16,265	1,000,000	1,030,000	1,060,900
DRC	GRF	GRF	503321 Parole and Community Operations	550 Subsidies Shared Revenue	352,838	1,161,353	1,052,430	1,000,000	1,030,000	1,060,900
DRC	GRF	GRF	503321 Parole and Community Operations	590 Judgments, Settlements & Bonds	5,000	308	748	0	0	0
DRC	GRF	GRF	504321 Administrative Operations	500 Personal Services	25,468,644	25,736,544	26,944,453	28,328,481	29,727,970	31,194,440
DRC	GRF	GRF	504321 Administrative Operations	510 Purchased Personal Services	0	195	(246)	0	0	0
DRC	GRF	GRF	504321 Administrative Operations	520 Supplies and Maintenance	161,516	64,206	89,602	201,519	200,000	200,000
DRC	GRF	GRF	504321 Administrative Operations	530 Equipment	324,856	0	0	0	0	0
DRC	GRF	GRF	505321 Institution Medical Services	500 Personal Services	160,282,766	150,427,975	168,982,354	176,239,500	188,920,582	198,366,611
DRC	GRF	GRF	505321 Institution Medical Services	510 Purchased Personal Services	27,964,750	47,365,161	47,114,018	55,975,053	58,521,305	61,143,944
DRC	GRF	GRF	505321 Institution Medical Services	520 Supplies and Maintenance	93,663,231	101,449,328	119,184,790	119,275,764	126,149,009	136,729,767
DRC	GRF	GRF	505321 Institution Medical Services	530 Equipment	333,238	1,612,142	887,059	889,683	916,373	943,865
DRC	GRF	GRF	505321 Institution Medical Services	590 Judgments, Settlements & Bonds	0	325,000	280	0	0	0
DRC	GRF	GRF	505321 Institution Medical Services	595 Transfers and Non-Expense	0	114,370	50,535	0	0	0
DRC	GRF	GRF	506321 Institution Education Services	500 Personal Services	33,456,631	31,470,582	31,752,707	33,267,881	38,713,184	40,648,843
DRC	GRF	GRF	506321 Institution Education Services	510 Purchased Personal Services	2,708,735	2,981,586	1,966,213	3,765,635	4,878,604	6,024,962
DRC	GRF	GRF	506321 Institution Education Services	520 Supplies and Maintenance	273,546	504,446	903,170	5,255,484	5,413,149	5,575,543
DRC	GRF	GRF	506321 Institution Education Services	530 Equipment	375,530	0	2,102,673	3,050,000	4,141,500	5,265,745
DRC	GRF	GRF	506321 Institution Education Services	550 Subsidies Shared Revenue	654,250	0	700,000	0	0	0
GRF Total					1,936,525,341	2,074,100,446	2,148,569,630	2,281,770,000	2,459,496,746	2,592,185,260
DRC	ISA	1480	501602 Institutional Services	500 Personal Services	344,224	269,032	377,280	500,000	500,000	500,000
DRC	ISA	1480	501602 Institutional Services	520 Supplies and Maintenance	2,350,361	2,555,831	2,365,734	2,350,000	3,000,000	3,000,000
DRC	ISA	2000	501607 Ohio Penal Industries	500 Personal Services	13,579,143	12,130,270	12,006,388	17,015,000	17,015,000	17,015,000
DRC	ISA	2000	501607 Ohio Penal Industries	510 Purchased Personal Services	556,709	1,156,776	971,145	1,000,000	1,000,000	1,000,000
DRC	ISA	2000	501607 Ohio Penal Industries	520 Supplies and Maintenance	2,395,721	4,028,346	2,822,730	7,000,000	7,000,000	7,000,000
DRC	ISA	2000	501607 Ohio Penal Industries	530 Equipment	462,392	721,661	640,551	500,000	500,000	500,000
DRC	ISA	2000	501607 Ohio Penal Industries	560 Goods and Services for Resale	11,576,860	14,186,639	12,779,762	21,000,000	21,000,000	21,000,000
DRC	ISA	2000	501607 Ohio Penal Industries	570 Capital Items	3,156	0	0	0	0	0
DRC	ISA	2000	501607 Ohio Penal Industries	595 Transfers and Non-Expense	15,797	18,816	50,271	0	0	0
DRC	ISA	4830	501605 Leased Property Maintenance & Operating	510 Purchased Personal Services	19,035	0	0	0	0	0
DRC	ISA	4830	501605 Leased Property Maintenance & Operating	520 Supplies and Maintenance	1,146,712	2,140,337	2,196,064	7,500,000	7,500,000	7,500,000
DRC	ISA	4830	501605 Leased Property Maintenance & Operating	530 Equipment	137,837	0	0	0	0	0
DRC	ISA	4830	501605 Leased Property Maintenance & Operating	550 Subsidies Shared Revenue	0	0	575,000	0	0	0
DRC	ISA	5710	501606 Corrections Training Maintenance & Operating	510 Purchased Personal Services	4,809	29,172	40,786	100,000	100,000	100,000
DRC	ISA	5710	501606 Corrections Training Maintenance & Operating	520 Supplies and Maintenance	216,759	1,066,302	797,291	840,000	840,000	840,000
DRC	ISA	5710	501606 Corrections Training Maintenance & Operating	530 Equipment	0	268	14,033	0	0	0
DRC	ISA	5L60	501611 Information Technology Services	510 Purchased Personal Services	113,239	159,527	0	0	0	0
DRC	ISA	5L60	501611 Information Technology Services	520 Supplies and Maintenance	0	101,972	120,480	500,000	500,000	500,000
DRC	ISA	5L60	501611 Information Technology Services	530 Equipment	0	398,028	6,714	0	0	0
ISA Total					32,922,752	38,962,977	35,764,229	58,305,000	58,955,000	58,955,000
DRC Total					2,009,925,353	2,129,114,184	2,199,456,576	2,360,435,000	2,540,034,246	2,672,970,822

ALI Q&A for 501321 Institutional 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.

ALI Q&A for 501321 Institutional Operations

The purpose of the Institutional Operations is to provide secure, safe, and humane housing for incarcerated persons in the custody of the Department. The program protects the public by incarcerating felony offenders in accordance with their sentence.

The public is the primary beneficiary due to the crucial role correctional institutions play in the criminal justice system. Incarcerated persons benefit from a safe and humane environment which prepares them for reentry to society by addressing their behaviors and needs.

Within Institutional Operations are the functional areas of Security, Unit Management, Support Services, Facility Maintenance, and Facility Administration. Each of these areas strives for different outcomes and progress toward those outcomes is measured in different ways.

1. Security

Security is charged with supervising incarcerated persons while providing a safe, secure, and humane environment for those individuals and employees. The program's primary objectives are preventing escapes, maintaining a safe working, and living environment, enforcing rules, ensuring quality of life of all parties, reducing population idleness, and providing incarcerated persons opportunities to give back to society through community service opportunities.

2. Unit Management

The goal of Unit Management is to manage an incarcerated person's behavior proactively with direct and frequent communication through meaningful interactions designed to help the individual develop socially acceptable attitudes and behaviors. Unit Management staff strive to know their population as a person, understand their needs, and connect them to resources to meet those needs. Unit Management staff attempt to prevent or defuse crisis situations and develop profiles to determine security risks. Other objectives include providing opportunities for participation in therapeutic and social programs to prepare individuals for successful re-entry to the community.

3. Facility Administration

The goal of Facility Administration is to provide effective oversight of DRC's institutions, and all of the functions required to maintain a safe and secure environment within them. This encompasses all aspects of our prison operations, including staffing for Wardens, Deputy Wardens, Business Management staff, Labor Relations, Personnel Officers, Network Administrators, Training Officers, Records Office personnel and executive support staff. Facility Administration manages Institutional Operations to ensure that desired outcomes are attained through the most efficient use of limited resources without compromising safety or security of staff and population. The extent to which these outcomes are attained is a function of the efficiency and effectiveness of Security, Unit Management, Support Services, and Facility Maintenance.

4. Support Services

Support Services include the legal and ethical responsibilities of providing adequate food, clothing, work opportunities, and spiritual support to incarcerated persons. Providing these services in a successful manner greatly enhances the quality of life within the institution and is a key component of institutional control and population rehabilitation.

5. Facility Maintenance

Facility Maintenance provides preventive maintenance to buildings and structures to facilitate the safe and secure operation of correctional institutions throughout the state. These facilities are managed in compliance with all standards and requirements of federal, state, and local statutes and ordinances. Facility Maintenance also manages institution improvements, renovations, and construction projects to maintain sustainable, efficient, operable equipment and conditions.

ALI Q&A for 501321 Institutional Operations

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.

Population has been a major cost driver for the Department. Despite sentencing reform and last two biennium's changes in statute to prevent certain low-level offenders from being sent to prison, the population was never lowered until the COVID pandemic which delayed and/or halted transfers from county jails. The current population is lower than normal and is expected to increase.

Physical infrastructure continues to be a critical issue at each location. There are two prisons more than 100 years old, seven prisons between 50-99 years old, twelve prisons between 20-49 years old, and only nine prisons between 12-19 years old. Maintaining and providing utilities to aging infrastructure costs much more than modern facilities.

The conveyance of illegal drugs is a daily threat to every correctional facility. The form of substance and delivery techniques have changed with the advances of technology in society. The traditional forms of substance remains with granules, powders and pills that can be smelled by people or detected upon physical searches. The form of substances has advanced to liquid substances that are dried upon paper that is nearly visible or film that can be conveyed in large quantities in very small spaces making detection even more challenging. Potency of substances and effect on persons creates extremely dangerous and deadly circumstances for incarcerated persons, employees and guests. As the threats increase, the need for the increase of training and technology to keep people safe increases.

Technology is an important aspect in keeping employees, incarcerated persons and the community safe. There are several forms of technology that are outdated or end their end of life that are utilized to detect weapons and cellphones. Such equipment or devices are rarely able to be serviced yet those threats remain. Additional threats require new technology to combat drones, new forms of drugs and challenges to our perimeter fences.

Another key factor for this program series is the effect of payroll-related charges on the budget. Institutional Operations currently has the majority of staff in the agency and any increases to salary or benefits has a profound impact on the budget.

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 in this line item is intended to cover contractual and service inflationary pressures and increasing wages 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.

NA

ALI Q&A for 501405 Halfway House

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 Bureau of Community Sanctions (BCS) contracts with several community residential programs to provide treatment and housing services. These programs include halfway houses, Community Residential Centers, Community Transitional Housing Programs, and Permanent Supportive Housing overseen and licensed by BCS.

Most of these funds support the operation of halfway houses. Halfway houses provide transitional and/or treatment services for individuals released from state prisons, referred by Courts of Common Pleas, or sanctioned by the Adult Parole Authority or local probation departments. In FY24, there were 1,961 halfway house beds available statewide. Halfway houses are used to transition incarcerated individuals from DRC prisons back to the community through the Transitional Control (TC) program for up to the last 180 days of their prison sentences, and through the Treatment Transfer (TT) program for up to the last 365 days of their prison sentences.

The TC program assists participants with employment, education, vocational training and treatment to help ensure a successful transition home. TC participants must reside in a halfway house but can eventually be stepped down to an appropriate home placement with electronic monitoring toward the end of their sentences if they are employed and doing well in the program. In FY24, 3,038 individuals were transferred to the TC program.

The TT program focuses on substance use disorder assessment and treatment for individuals convicted of felony four and five, non-violent offenses. Like TC participants, TT participants may also be stepped down to appropriate home placements with electronic monitoring after completing all required programming and responding appropriately to the program. In FY24, 683 individuals were transferred to the TT program.

In addition to the above, 2,797 individuals were also placed on electronic monitoring provided through these funds.

These individuals can be participants of the TC and TT Programs, as well as those placed on electronic monitoring as a condition of APA supervision.

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 caseload has been driven by the overall population in the adult correctional setting. The drive to reduce the prison population has been partially sustained by increasing local Residential Programs.

3. Do changes to this ALI impact spending in other areas of this agency or another agency excluding lines related to Medicaid (65xxxx)? If yes, identify the ALI(s) and describe the relationship (e.g., federal/state matches, 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 is a combination of cost increases to remain competitive with wages for staff, and results of inflation costs. Additionally, the Adult Parole Authority significantly enhanced electronic monitoring requirements overseen by halfway house organizations for certain types of individuals on supervision.

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

NA

ALI Q&A for 501405 Halfway House

ALI Q&A for 501406 Adult Correctional 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.

The Debt Service ALI supports regular and timely repayment of interest and principal on debt issued by the state for capital improvements at 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.

Debt has been issued for various facilities operated by the Department, contractors, and local communities.

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. If these major capital project expenditures are not approved, more than likely, the department would defer the projects.

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

NA

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

NA

ALI Q&A for 501407 Community Nonresidential Programs

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

Ohio Revised Code 5149.31 requires that DRC establish and administer a program of subsidies for common pleas courts to divert individuals from prison. The Bureau of Community Sanctions (BCS) administers the subsidies which include 3 grant programs available to common pleas courts. In 2011, the Justice Reinvestment Grant (JRIG) program was created in 5149.311. This grant program is competitive and is intended to reduce the number of probation violators who are sent to prison and to improve probation outcomes through the establishment of goals that local community corrections programs attempt to achieve. The Community Corrections Act (CCA) grant is the longest running subsidy available to common pleas courts. In FY24, JRIG Grants were combined with CCA Grants to create a new Grant entitled "CCA 2.0."

In FY24, over \$32 Million in funding was provided in the form of 90 grants to probation departments and other agencies within 71 Counties. These grants fund staff who provide pre-trial services, standard probation, intensive supervision probation, treatment, electronic monitoring, day reporting, prosecutorial diversion, non-support and domestic violence programming. In FY24, 20,588 felony individuals received supervision services, and 2,690 individuals received programming/treatment services.

In 2017, the Targeted Community Alternatives to Prison (TCAP) grant program was created in the budget bill. During FY18/19 TCAP was mandatory for the ten (10) most populous counties and voluntary for the remaining counties. Fifty-six (56) counties in total participated in that biennium. Counties that were required or volunteered to participate agreed to supervise and sanction eligible non-violent, non-sex Felony 5 individuals exclusively at the local level and were prohibited from sending the targeted population to prison. In FY 20/21, TCAP became voluntary for all counties. Sixty (60) counties chose to participate including all ten of the counties that were required to participate in FY18/19. In FY22/23 TCAP was expanded to allow counties to volunteer to include the non-violent, non-sex Felony 4 individuals.

Fifty-eight (58) counties chose to participate in the TCAP with the F5 population and Twenty-two (22) of those also chose to include the F4 population. In FY24, 63 counties chose to participate in the TCAP program with total funding provided equaling more than \$53 million dollars. Based on a request for desired continuation during the FY26/27 grant cycle, several of these counties indicated a desire to expand their grant to include the F4 population. This expansion would require an additional \$1.4 million dollars in funding.

The newest and third grant is the Probation Services Grant program (PSG) that was created in FY20/21. This grant provides funding to counties where the Adult Parole Authority (APA) provided supplemental probation services in lieu of those services. The purpose of the program was to transition the APA away from probation services and target Parole Officers toward the more serious Post Release Control and Parole cases while decreasing caseload sizes. In 22/23, the total number of counties receiving this grant increased to thirty-two (32) counties who received \$14 million. APA caseloads were reduced by over 5,500 individuals. In FY24, an additional county elected to participate in the PSG grant. As a result the total amount of funding provided now exceeds \$14.5 million.

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 funding line primarily supports staffing and programmatic needs at the 71 counties serviced through these grants.

During the past biennium, the cost-of-living increases have seriously impacted funding considerations in order for these programs to offer competitive salaries. These funds are awarded to counties through a grant application process in which county size and staffing needs are a significant consideration.

ALI Q&A for 501407 Community Nonresidential Programs

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

Community funds impact the DRC population. If these funds are reduced, the prison population will go up.

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

The requested increase in this line item is intended to cover contractual and service inflationary pressures and increasing wages of staff. Additionally, BCS conducted a survey of all counties within Ohio in an effort to forecast the demand for future TCAP funding. Results of this survey indicate an increased demand for funds supplied through this grant which is expected to require an additional \$1.4 million dollars in excess of the current budget allocation. There has also been interest in expanding the amount of Pre-Sentence Investigations (PSI) funding available in an effort to standardize PSI reports statewide.

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

NA

ALI Q&A for 501408 Community Misdemeanor Programs

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

Ohio Revised Code 5149.31 also requires that DRC establish and administer a program of subsidies for Common Pleas and Municipal courts to divert individuals from local jails. Sixty-five grants were awarded in FY24 which provide services in 60 counties. These grants primarily provide funding for staff who support the following types of programs: pre-trial supervision, standard probation, intensive supervision probation, electronic monitoring, counseling, day reporting, prosecutorial diversion and domestic violence. In FY24, 9,262 individuals were provided supervision services, and 1,481 individuals were provided programming/treatment 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.

This funding line primarily supports staffing and programmatic needs for 65 agencies serviced through these grants. During the past biennium, the cost-of-living increases have seriously impacted funding considerations for these programs to offer competitive salaries. These funds are awarded through a grant application process in which department size and staffing needs are a significant consideration.

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 in this line item is intended to cover contractual and service inflationary pressures and increasing wages 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.

NA

ALI Q&A for 501501 Community Residential Programs - Community Based Correctional Facilities

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

Community-Based Correctional Facilities (CBCFs) provide Courts of Common Pleas and the Adult Parole Authority a local incarceration alternative to prison. Each program is highly structured with assessment, case planning, programming/treatment, and follow-up services for participants. CBCFs provide intensive substance abuse treatment/education, educational services, job training, mental health and transitional services to the community. Effective FY24, there are 2,670 beds available for this program statewide and the FY25 budget to support these programs is well over \$99 million dollars.

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 caseload has been driven by the overall population in the adult correctional setting. The drive to reduce the prison population has been partially sustained by increasing local Residential Programs. The number of individuals served in through these programs is continuing to recover from changes in sentencing practices that were adopted during the pandemic. In FY24, 7590 individuals received CBCF 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).

Reductions in funding to this line would result in fewer beds available for clients and fewer opportunities for County Probation Departments and the Adult Parole Authority to divert clients into the CBCFs. This in turn could result in the Courts deciding to send the individual to prison instead since the CBCFs are seen as the “last stop” before prison. When the CBCF option is not available, Courts usually decide on sending the individual to prison. So, ODRC could see more violators sent to prison, increasing the prison population.

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

The requested increase in this line item is intended to cover contractual and service inflationary pressures and increasing wages 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.

NA

ALI Q&A for 503321 Parole and Community 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.

Ohio Revised Code chapter 5120 establishes the powers and duties to be exercised by DRC's Division of Parole and Community Services, including the programs to be administered by the Adult Parole Authority and the Bureau of Community Sanctions in chapters 2967, 5149, 5120, 2301 and 2971. The Division consists of the Parole Board, Field Services, the Office of Victim Services, the Bureau of Adult Detention and in total has 864 employees. The purpose of the Field Services section is to supervise those persons paroled, conditionally pardoned, or released from state correctional institutions to Post Release Control supervision to insure as nearly as possible the person's rehabilitation while at the same time providing maximum protection to the public. Field Services supervises 16,572 persons in these categories. To achieve its duty of formulating and executing an effective program of supervision, the Field Services section has incorporated practices that are proven effective through research including the use of the Ohio Risk Assessment System (ORAS) to classify persons and target resources to those persons who present the highest risk. The Field Services section has enhanced its program by implementing the use of a violence predictor, prioritizing its use of supervision tools, such as GPS, on high-risk persons, engaging in the development of crime scene correlation programming with local law enforcement, and working on staff culture with lessons from implementation science. The Adult Parole Authority also has newly allocated Short Barrel Rifles to Task Force Officers and encumbered level 3 body armors for parole staff.

The Field Services Section is also responsible for ensuring the extradition of persons who have left the state without permission and overseeing compliance with the Interstate Compact Agreement by regulating movement in and out of the state and supervising persons from other states. Field services supervises 3,765 persons pursuant to the Interstate Compact Agreement. Through required agreements, Field Services provides probation services to 8 county common pleas courts who have not yet established their own probation departments. Field Services supervises 2,278 persons for those 8 counties. The total number of persons supervised is 22,615.

The Parole Board's primary purposes are to make release decisions for those offenders subject to the discretionary authority of the Parole Board and to review clemency applications and make recommendations to the Governor on those applications. These functions are conducted by Parole Board Members. In FY23, the Parole Board also conducted 898 release consideration hearings. The Parole Board staff also consists of Hearing Officers who screen all persons admitted to DRC for Post Release Control supervision determinations and condition setting. In CY23, Hearing Officers completed 12,870 PRC screenings. The Hearing Officers also conduct field violation hearings to determine whether violators of supervision will be returned to prison. In CY23, Hearing Officers completed 3,502 PRC violation hearings and 29 parole revocation hearings. Parole Board staff also make recommendations on transfers to the Transitional Control (TC) program authorized in 2967.26 and Sexually Violent Predator (SVP) reviews and hearings pursuant to chapter 2971. In CY23, 7,647 TC cases were reviewed and 3,957 were recommended. Additionally, 63 SVP cases were reviewed.

The Bureau of Adult Detention provides regulatory oversight to more than 300 jails in Ohio. In providing this important oversight, the Bureau performs annual jail inspections for compliance with Ohio's minimum standards for jails. The Bureau also reviews and/or approves construction projects, investigates complaints, reviews critical incidents, and provides technical subject matter assistance. During FY2024, the bureau investigated 155 complaints and reviewed 182 critical incidents.

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

ALI Q&A for 503321 Parole and Community Operations

This is dependent upon available appropriation. Other factors driving cost include contractual and inflationary pressures. The Department has spent several years lowering the case loads of parole staff.

3. Do changes to this ALI impact spending in other areas of this agency or another agency excluding lines related to Medicaid (65xxxx)? If yes, identify the ALI(s) and describe the relationship (e.g., federal/state matches, 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 in this line item is intended to cover contractual and service inflationary pressures and increasing wages 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.

NA

ALI Q&A for 504321 Administrative 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.

The overall goal of administrative operations is to provide policy, administrative leadership, and support to state prisons, parole and probation, and community corrections programs. Each section is required to prioritize objectives and tasks to meet legal mandates and provide required support functions that must be accomplished for the operation of the Department.

This program acts as management and oversight to all agency bureaus and activities, and directly serves the following groups:

- 1.Public and media
- 2.Legislature and Governor
- 3.Current and future employees
- 4.Vendors and customers
- 5.Incarcerated adults via job and skills training through the Office of Enterprise Development

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

Most of the costs of the line item are for payroll, so the major drivers are negotiated changes to compensation, health insurance and other benefits, and workforce composition. Major changes to law may create the need for additional staff to meet legal requirements

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.

The requested increase in this line item is intended to cover contractual and service inflationary pressures and increasing wages of staff. This line item mostly funds salaries, including wages and benefits

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

NA

ALI Q&A for 505321 Institution Medical 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.

DRC's Office of Holistic Services (OHS) oversees the program areas of Medical, Behavioral Health, Religious, Education, and Recreation services, with a focus on optimizing coordination of services to address the holistic needs of incarcerated adults. This allows for a targeted and comprehensive response to the needs of the incarcerated population, while also ensuring efficient use of available resources.

Under the umbrella of Holistic Services, the medical department promotes optimal wellness through identification and treatment of health problems, while also providing patient education associated with health conditions and disease prevention. Medical Services fosters an atmosphere promoting comprehensive, compassionate, quality, professional, and policy-driven healthcare through education, provision of services, clinical oversight, and administrative support. These actions in conjunction with other OHS service areas, ensure DRC continues to deliver constitutionally mandated and appropriate health care to our population.

Incarcerated persons within DRC benefit from access to appropriate medical care, improving their overall personal wellness and promoting healthier living, thus facilitating rehabilitation. Additionally, communities, taxpayers, and family members benefit from incarcerated persons being released from DRC in stable medical condition, with an improved understanding of how to manage their health needs. The continuum of care from DRC to the community mitigates excessive utilization of resources and hardship for community health organizations.

The Medical Services program offers a comprehensive health care continuum staffed by qualified, professional, healthcare personnel. The program provides screening services for all medical conditions at reception centers, primary care services and short-term acute services at all institutions. Centralized specialty, acute, and chronic care services are also provided in affiliation with the Ohio State University Wexner Medical Center (OSUMC).

Most incarcerated persons coming to prison are negatively impacted by multiple social determinants of health. By improving the overall wellness of incarcerated adults, DRC releases healthier individuals, improving the overall public health of Ohio's communities.

Behavioral Health Operations within DRC oversees the administration and coordination of holistic behavioral healthcare by providing comprehensive outpatient, inpatient residential treatment, intellectual and developmental disability (IDD), sex offender, acute inpatient psychiatric, pre-parole evaluation, peer support, and reentry services for incarcerated adults housed in Ohio's prisons. The primary objective of these services is to ensure access to quality care, eliminating treatment barriers, improving functional ability of individuals with serious mental illness (SMI), and promoting safety of incarcerated adults, staff, and the community. These activities are accomplished by complying with mental health community standards of care, American Correctional Association requirements, and constitutionally mandated requirements for treatment.

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

ALI Q&A for 505321 Institution Medical Services

The aging population within the correctional system continues to be a significant cost factor for DRC. The impact of chronic illness, lack of access to healthcare prior to incarceration, and overall poor health are underlying factors that drive a need for a non-traditional prison setting for housing these incarcerated persons. Staffing long-term care facilities within a prison setting, in addition to many other specialty medical services and pharmaceutical needs, have a significant impact on the funds allocated to providing constitutional and evidence-based care to the incarcerated population. Providing appropriate chronic care is an ongoing concern with the incarcerated adult population, particularly with healthcare issues such as cancer, HIV, Hepatitis A and C, diabetes, and other health issues found in aging and/or prison populations. Cancer prevalence and the associated treatment is a major cost determinant for DRC.

The rise in pharmaceutical costs represents a significant impact for the budgeting of healthcare for the incarcerated adult population. Specifically, the drug cost for cancer care treatment, treatment for HIV positive persons, those with blood disorders such as hemophilia, and the expansion of Hepatitis C treatment drive increasing expenditures.

Medication Assisted Treatment services are necessary to meet the standard of care and ADA requirements for individuals diagnosed with opioid use disorder (OUD). DRC provides all forms of medications for OUD. The rapid growth of this program has resulted in unbudgeted expenditures.

The population within DRC requiring behavioral health services has historically been a major financial influence for the department. DRC has experienced a reduction in overall population; however, the population reduction has had minimal impact on the mental health caseload, especially considering the dual diagnosis population and overall behavioral health acuity of incarcerated adults. As of June 2024, the mental health caseload was 11,439.

To meet constitutional requirements for the treatment of incarcerated persons with serious mental illness, DRC is required to provide and ensure access to quality mental health care that eliminates needless suffering, improves functioning of individuals, and increases safety for the incarcerated population, staff, and the community.

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 in this line item is intended to cover contractual and service inflationary pressures and increasing wages 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.

NA

ALI Q&A for 506321 Institution Education 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.

The goal of Education Services is to provide educational and workforce training programs for incarcerated people to allow them to complete adult basic education courses, leading to graduation with a high school equivalency diploma, high school diploma or adult diploma, pursue career technical and vocational training, earn college level career certifications, and/or college degrees.

Ohio Revised Code (ORC) § 5145.06 provides that, "The department of rehabilitation and correction shall establish and operate a school system that is approved and chartered by the department of education and designated as the Ohio Central School System to serve all of the correctional institutions under its control. The Ohio Central School System shall provide educational programs for prisoners to allow them to complete adult basic education courses, earn Ohio certificates of high school equivalence, or pursue vocational training. To that end, the department may employ appropriately certified teachers, administrators, and support staff. The department shall provide classrooms, shops, and other appropriate facilities and necessary furniture, books, stationery, supplies, and equipment. Further the Ohio Central School System and DRC have advanced education through the development and procurement of a student network and Chromebooks. This investment in 21st century learning is intended to expand and enhance the ability to educate the population with all the DRC prisons.

Ohio Revised Code § 5145.06 further provides that "The department of rehabilitation and correction shall require each prisoner who has not obtained a high school diploma to take courses leading toward an Ohio certificate of high school equivalence, an Ohio high school diploma pursuant to section 3313.61 of the Revised Code, or courses that provide vocational training. If a prisoner has obtained a high school diploma, the department shall encourage the prisoner to participate in a program of advanced studies or training for a skilled trade."

The Ohio Central School System (OCSS)'s programs will reach approximately 60% of the incarcerated population at some point during a typical year. However, with the increase in technology, OCSS has plans to increase the numbers served again. The following is a list of programs and enrollment for the past fiscal year where education services were held:

- 4742 - Advanced Job Training
- 3101- Apprenticeship
- 2089 - Career-Technical
- 4374 - High School equivalency
- 273 - High School

The Ohio Central School System also assists in the reentry initiative by providing incarcerated people with information and skills necessary for successfully returning to society. These programs include Career Development, Career Enhancement, job application instruction, and resume workshops. These programs are designed to facilitate employment for formerly incarcerated individuals in high demand job fields in Ohio.

Finally, the Ohio Central School System oversees general purpose and legal libraries at every institution. Libraries are required to maintain regular hours with staff trained in library services. Legal materials are available as determined by the Department for incarcerated people to have the ability to research legal issues.

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

ALI Q&A for 506321 Institution Education Services

The department has implemented a wireless student network to allow more and improved access to incarcerated people to quality education programming. The department is continuing to utilize and improve the network for education services. The department also invested in devices to access this network during the pandemic. The department is seeking funds to maintain and replace those devices on a schedule to continue to offer online education programming to the incarcerated. Services which include expanding micro-credentials and industry recognized credentials which can be earned in person and online.

The Director's focus for OCSS was to increase access to quality post-secondary programming up to and including offering degrees. OCSS, through partner colleges, awarded 5448 degrees and career training certificates to incarcerated post-secondary students in 2024 and over 2700 industry recognized credentials. The department is planning to continue the expansion of degrees and career training certificates by offering more OCSS and contracting in additional post-secondary career training

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 in this line item is intended to cover contractual and service inflationary pressures and increasing wages 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.

NA

Fund Question and Answer for 4B00 Pen Sewage Treatment Fac 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 5120.52

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 contracts with political subdivisions of the state, the Chillicothe VA Medical Center, and institutional usage for the services provided by correctional facility's water and/or sewage treatment services. In addition to the revenues from entities and facilities served, this fund is augmented as needed by GRF funds from DRC's 501321 (Institutional Operations) line

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 has decreased as the department has decreased the number of water treatment plants it operates. The Agency now has four water treatment plants down from six.

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 should maintain enough cash to cover two months' expenses or approximately \$100,000.

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

NA

ALI Q&A for 501601 Sewer Treatment 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 line item is used to pay costs associated with operating and maintaining water and sewage treatment facilities. The Department has water or sewage treatment facilities at four of its correctional institutions.

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

The costs associated with the ALI are directly related to operating water treatment sewage plants at four of our facilities

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 Department operates four wastewater treatment operations. This number has fallen over the last couple of biennia.

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

NA

Fund Question and Answer for 4D40 Prisoner Programs

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

ORC 5120.132

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

Revenue is received as part of JPay commissions

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 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?

This fund does not support payroll so a large cash balance is not necessary.

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

NA

ALI Q&A for 501603 Prisoner Programs

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

This line item is used for institution education and program 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.

This ALI is driven by commissions received by the Department under a private party contract for corrections-related services such as money transfers, email, video grams, visitation, and music media.

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.

NA

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

NA

Fund Question and Answer for 4L40 Transitional Control

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

ORC 2967.26

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

The Adult Parole Authority may require a prisoner who is transferred to transitional control, including prisoners placed on an electronic monitoring device while under transitional control, to pay a fee to the Division of Parole and Community Services for reasonable expenses incurred in supervising or confining the prisoner while in the transitional control program. Up to 25% of the prisoner's earnings shall be paid to the fund. The reimbursement rate is a percentage of the prisoner's total gross income. Actual collections vary due to the success of inmates finding employment and other collections they are assessed.

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 continuously

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

The cash balance should be sufficient to cover two pay periods, or approximately \$50,000.

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

NA

ALI Q&A for 501604 Transitional Control

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 costs related to operation of the Transitional Control Program, the purpose of which is to closely monitor a prisoner's adjustment to community supervision during the final 180 days of the prisoner's confinement. It emphasizes providing offenders with resources for employment, education, vocational training, and treatment so they may more successfully transition back into their communities

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

This ALI is driven by fees that prisoners may be required to pay for their confinement and supervision while under transitional control, depending upon circumstances, up to 25% percent of prisoner's total gross income.

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.

NA

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

NA

Fund Question and Answer for 4S50 Education 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 5120.091

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 from the Ohio Department of Education for special education, vocational education, GED testing and Ohio Higher Education

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.).

GED revenue is received quarterly, vocational education revenue is received monthly, and special education revenue is received semi-annually as well as Ohio Higher Education.

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 balance is required to maintain payroll.

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

NA

ALI Q&A for 501608 Education 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 line item is used to pay for the costs of providing institutional education services, specifically to support special education, adult high school, vocational education, and GED testing.

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

This is driven by all non-federal state money received by the Ohio Department of Education. The number of students attending class drives the amount of funding received.

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.

NA

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

NA

Fund Question and Answer for 5AF0 State and Non Federal Awards

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 371.10 of Am. Sub. H.B. 64 of the 131st GA. Originally established by Controlling Board on March 8, 2004.

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 streams have included the State Victims Assistance Act (SVAA) grant, recycling related income, demand response electric program revenue and intrastate income from other state agencies

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 regularly throughout the fiscal year.

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

The Government Finance Officers Association recommends 20% of annual revenue or approximately \$200,000.

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

NA

ALI Q&A for 501609 State and Non-Federal Awards

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

This line item is used for various departmental expenses based on state awards received during the fiscal year.

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

This ALI is supported by scrap and salvage material sales, recycling and energy conservation programs, service reimbursements and awards from state agencies.

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.

NA

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

NA

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.

These funds were used to help the Department keep its staff and inmates under its care safe during the pandemic. It paid for protective personal equipment and supplies, along with special hazard pay awarded to those working in the facilities during the pandemic.

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.

NA

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.).

NA

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?

NA

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

NA

ALI Q&A for 501627 Coronavirus Relief - Rehabilitation and Correction

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

These funds were used to help the Department keep its staff and inmates under its care safe during the pandemic. It paid for protective personal equipment and supplies, along with special hazard pay awarded to those working in the facilities during the pandemic.

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

The costs associated with protecting staff during the pandemic drove the 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).

NA

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

NA

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

NA

Fund Question and Answer for 5H80 offender Financial Responsibility

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 5120.56

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 collected from two main sources: 1) inmate co-pays for voluntary sick call, and 2) offender post-release supervision.

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 regularly throughout the year

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

The Government Finance Officers Association recommends 20% of annually revenue, so about \$200,000

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

NA

ALI Q&A for 501617 Offender Financial Responsibility

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 principally is used in the Department's parole and community service operations for nonresidential services and residential programs, and secondarily used in support of institutional operations, most notably medical 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.

This ALI is driven by incarceration and supervision costs collected from offenders. It consists largely of fees assessed offenders under the supervision of Parole, and copayments charged inmates under certain circumstances for healthcare.

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.

NA

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

NA

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.

Section 383.10 and 757.20 of HB 49 of the 132nd GA

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.

Redirected moneys that would have been paid directly from the Local Government Fund to certain municipalities that levied an income tax

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

The fund has remained stable based on local tax 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?

The fund will be able to operate with a minimal balance because it does not support large amounts of payroll. Anything in excess of \$1,000,000 is enough.

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

NA

ALI Q&A for 501610 Probation Improvement and Incentive 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 line item is used to supplement the Department's existing Probation Improvement and Incentive Grant Program, which is primarily financed with money appropriated to GRF line item 501407, Community Nonresidential Programs. H.B. 166 of the 133rd G.A. requires the line item's appropriations to be allocated to municipalities as grants with an emphasis on: (1) providing services to offenders addicted to opiates and other illegal substances, and (2) supplementing the programs and services funded by grants distributed from GRF line item 501407.

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

This ALI is funded by redirected moneys that would have been paid directly from the Local Government Fund.

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).

A reduction in the is ALI would directly impact GRF 501407 programming, as this funding supplements that line item.

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

This request represents an increase to keep up with inflationary pressures and salary increases in the local community criminal justice programs. This increase matches the increase for GRF 501407.

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

NA

Fund Question and Answer for 3230 Federal Grants

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

Am. Sub. HB 66, Section 209.69 of 126th GA

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 fund includes Bureau of Justice Assistance grants such as the State Criminal Alien Assistance Program, Second Chance Act grants, and Prison Rape Elimination

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 flow of revenue depends on the grant that is awarded. Some grants are based on reimbursement only, while others will provide an upfront amount.

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?

Around 20% would be sufficient most times as some grants do support payroll

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

NA

ALI Q&A for 501619 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 line item is used to disburse federal criminal justice money/grants in support of the Department's institutional, parole, community services, and program management operations.

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 money comes from a variety of federal sources, mostly federal grants that are 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).

This ALI could have grant match requirements that would come from one of the GRF line items.

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

The increase is based on current and/or anticipated federal grant awards. The Department just received notification of a \$500,000 federal award and still has several pending award decisions.

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

NA

Fund Question and Answer for 3CW0 Federal Equitable Sharing

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 5120.70

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 received from the US Department of Justice Equitable Sharing Program for their assistance in participating with the United States Marshals Service. Specifically, the APA participated in task forces that involved an offender on its caseload

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 highly variable based on the value of assets received, the level of participation by the Department, and the time to dispose of the assets

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 does not support payroll, only training and equipment, so a minimum cash balance is of less concern than other funds. The Department will utilize funds as they are available. At minimum, 10% of the annual appropriation should be sufficient

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

NA

ALI Q&A for 501622 Federal Equitable Sharing

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

This line item is used by the Adult Parole Authority, per federal guidelines, solely for law-enforcement purposes, specifically training, supplies, and equipment.

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

This ALI is driven by the payments received from the U.S. Department of Justice for the Adult Parole Authority's participation in fugitive search operations conducted by the U.S. Marshals Service.

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.

NA

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

NA

Fund Question and Answer for 1480 Services and Agricultural

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 5120.29 (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 is received from warehouses shared by multiple institutions and inmate litter pickup crews with the Ohio Department of Transportation (ODOT).

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.).

ODOT is billed quarterly, and generally shared warehouses are billed 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?

The fund will be able to operate with a minimal balance because it does not support large amounts of payroll. Anything in excess of \$100,000 is enough.

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

NA

ALI Q&A for 501602 Institutional 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 line item primarily is used for costs incurred in providing services between departmental institutions, including the purchase of materials, supplies, and equipment, and the erection and extension of buildings used in services provided between institutions within 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 is funded by costs incurred between departmental areas of the agency.

3. Do changes to this ALI impact spending in other areas of this agency or another agency excluding lines related to Medicaid (65xxxx)? If yes, identify the ALI(s) and describe the relationship (e.g., federal/state matches, 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 is directly related to inflationary increases between sites and shared warehouses

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

NA

Fund Question and Answer for 2000 Ohio Penal Industries Manufacturing

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 5120.29 (B)

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

Ohio Penal Industries receives revenue primarily as a result of the sale of goods and services to state agencies. Other sources of revenue are sales made to political subdivisions of the State of Ohio and private entities in accordance with state and federal law. The largest single purchaser is the Department of Rehabilitation and Correction.

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

Revenue is received evenly throughout the year.

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

The fund will be able to operate with a minimal balance because it does not support large amounts of payroll. Anything in excess of \$100,000 is enough.

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

NA

ALI Q&A for 501607 Ohio Penal Industries

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 supports the services and activities of the Ohio Penal Industries (OPI), which operates factories and shops in the state's correctional institutions.

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

This ALI is funded by money received by the Department from the sale of articles manufactured by OPI.

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.

NA

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

NA

Fund Question and Answer for 4830 Property Receipts

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

ORC 5120.22

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 received from state employee housing, and leases or sales of state facilities, such as farmland. State employee housing is generally located on-grounds or adjacent to a prison and is available to Department employees to lease

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 has greatly increased the last few years due to leasing and sale of farmland

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 must keep a cash balance sufficient to cover expenses for the upkeep of property. This fund has been used to fund demolition of uninhabitable state houses. A reasonable cash balance is \$100,000.

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

NA

ALI Q&A for 501605 Leased Property Maintenance & 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.

The line item is used to maintain houses under the Department's control (7 units as of August 2024) and various departmental properties leased to local government entities. Revenue more than the amount required to maintain these departmental properties may be used for services performed, construction, maintenance, repair, reconstruction, or demolition of any other facility or property owned 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 funding driving this ALI are rent charges from departmental personnel living in this housing, and leases to use property and facilities that are under the jurisdiction of the Department, such as farmland that is leased or sold.

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.

Revenues from the leasing and sale of farmland increased the cash reserves in this fund. This will allow the department to use this funding to further rehabilitate or demolish existing housing on state property and help with the maintenance and upkeep of institutions.

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

NA

Fund Question and Answer for 5710 Training Academy Receipts

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

Section 371.10 of Am. Sub. H.B. 64 of the 131st GA. Originally established by Controlling Board on October 9, 1984.

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 fund receives revenues from private prison operators for pre-service training, meals, and lodging provided to their employees, for training provided to local government entities, and for specialized training provided to Department employees on a reimbursement basis

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

Revenue is received sporadically based on when training is provided to outside entities

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

The Government Finance Officers Association recommends 20% of annual revenue or approximately \$100,000.

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

NA

ALI Q&A for 501606 Corrections Training Maintenance & Operating

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

This line item is used to support expenses associated with operation of the Department's Corrections Training Academy, which provides training to Department employees and other law enforcement agencies on the grounds of the Orient Correctional Complex in Pickaway County, as well as at other locations.

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

This ALI is driven by charges to individuals from outside the Department for training provided by the Corrections Training Academy.

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.

NA

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

NA

Fund Question and Answer for 5L60 Information Technology 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.

Section 371.10 of Am. Sub. H.B. 64 of the 131st GA. Originally established by Controlling Board on April 10, 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.

Revenue to this fund is derived from agreements with other agencies and companies for specially formatted data extracts and information technology services, such as warranty fulfillment.

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 regularly throughout the year

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

The Government Finance Officers Association recommends 20% of annually revenue or approximately \$60,000

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

NA

ALI Q&A for 501611 Information Technology 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 line item is used to pay for the multi-year costs associated with information technology (IT) system upgrades and enhancements.

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

This ALI is driven by pro-rated charges assess each departmental unit that benefits from information technology upgrades and enhancements.

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.

NA

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

NA

BEA-0003 Fund Activity Summary for Operating Budget Request

4B00 Pen Sewage Treatment Fac 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	430,263	695,277	989,692	683,007	713,007	743,007
4500 RECOVERIES AND REIMBURSEMENTS	54,017	74,686	49,750	80,000	80,000	80,000
4700 ISTVS	1,125,000	1,104,276	500,000	550,000	550,000	550,000
Total Receipts Net of Accounts Receivable	1,179,017	1,178,962	549,750	630,000	630,000	630,000
Total Transfers In	0	0	0	0	0	0
Net Receipts	1,179,017	1,178,962	549,750	630,000	630,000	630,000
Total Resources Available	1,609,280	1,874,239	1,539,442	1,313,007	1,343,007	1,373,007
520 Supplies and Maintenance	889,501	871,306	841,509	600,000	600,000	600,000
530 Equipment	24,502	13,241	14,926	0	0	0
Total Disbursements	914,003	884,547	856,435	600,000	600,000	600,000
Total Transfers Out	0	0	0	0	0	0
Total Use of Funds	914,003	884,547	856,435	600,000	600,000	600,000
Net Cash Balance	695,277	989,692	683,007	713,007	743,007	773,007

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

4D40 Prisoner Programs
Agency Bud, Bud A

Account Description	Actual			Estimate	Request	
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Beginning Cash Balance	901,033	1,116,259	1,051,595	759,528	659,528	559,528
4200 BUSINESS LICENSES & FEES	6,771	655	0	0	0	0
4500 RECOVERIES AND REIMBURSEMENTS	528,512	205,262	6,805	300,000	300,000	300,000
Total Receipts Net of Accounts Receivable	535,283	205,917	6,805	300,000	300,000	300,000
Total Transfers In	0	0	0	0	0	0
Net Receipts	535,283	205,917	6,805	300,000	300,000	300,000
Total Resources Available	1,436,316	1,322,176	1,058,399	1,059,528	959,528	859,528
510 Purchased Personal Services	56,365	36,020	0	0	0	0
520 Supplies and Maintenance	263,692	234,561	289,632	400,000	400,000	400,000
530 Equipment	0	0	9,240	0	0	0
Total Disbursements	320,057	270,581	298,872	400,000	400,000	400,000
Total Transfers Out	0	0	0	0	0	0
Total Use of Funds	320,057	270,581	298,872	400,000	400,000	400,000
Net Cash Balance	1,116,259	1,051,595	759,528	659,528	559,528	459,528

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

4D40 Prisoner Programs

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

4L40 Transitional Control
Agency Bud, Bud A

Account Description	Actual			Estimate	Request	
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Beginning Cash Balance	898,092	569,292	433,505	313,740	563,740	713,740
4500 RECOVERIES AND REIMBURSEMENTS	2,064,112	2,227,920	1,470,889	2,700,000	2,600,000	2,600,000
Total Receipts Net of Accounts Receivable	2,064,112	2,227,920	1,470,889	2,700,000	2,600,000	2,600,000
Total Transfers In	0	0	0	0	0	0
Net Receipts	2,064,112	2,227,920	1,470,889	2,700,000	2,600,000	2,600,000
Total Resources Available	2,962,205	2,797,212	1,904,394	3,013,740	3,163,740	3,313,740
510 Purchased Personal Services	2,362,511	2,333,212	1,590,654	2,450,000	2,450,000	2,450,000
520 Supplies and Maintenance	30,401	30,495	0	0	0	0
Total Disbursements	2,392,913	2,363,707	1,590,654	2,450,000	2,450,000	2,450,000
Total Transfers Out	0	0	0	0	0	0
Total Use of Funds	2,392,913	2,363,707	1,590,654	2,450,000	2,450,000	2,450,000
Net Cash Balance	569,292	433,505	313,740	563,740	713,740	863,740

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

4S50 Education 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	1,187,743	2,190,080	3,106,918	3,514,802	2,754,802	1,994,802
4700 ISTVS	2,620,480	3,298,639	1,782,294	3,900,000	3,900,000	3,900,000
1027 102700 INTERFUND RECEIVABLE	0	250,980	(214,820)	0	0	0
Total Receipts Net of Accounts Receivable	2,620,480	3,047,659	1,997,114	3,900,000	3,900,000	3,900,000
885500 OPER TRANSFER IN-OTHER	0	1,088	464	0	0	0
Total Transfers In	0	1,088	464	0	0	0
Net Receipts	2,620,480	3,048,746	1,997,578	3,900,000	3,900,000	3,900,000
Total Resources Available	3,808,222	5,238,826	5,104,496	7,414,802	6,654,802	5,894,802
500 Personal Services	861,866	730,493	632,529	1,000,000	1,000,000	1,000,000
510 Purchased Personal Services	130,328	200,576	277,481	260,000	260,000	260,000
520 Supplies and Maintenance	565,187	642,728	568,026	3,400,000	3,400,000	3,400,000
530 Equipment	60,762	558,111	111,659	0	0	0
Total Disbursements	1,618,143	2,131,908	1,589,695	4,660,000	4,660,000	4,660,000
Total Transfers Out	0	0	0	0	0	0
Total Use of Funds	1,618,143	2,131,908	1,589,695	4,660,000	4,660,000	4,660,000
Net Cash Balance	2,190,080	3,106,918	3,514,802	2,754,802	1,994,802	1,234,802

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

4S50 Education Services
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

5AFO State and Non Federal Awards
Agency Bud, Bud A

Account Description	Actual			Estimate	Request	
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Beginning Cash Balance	6,581,122	6,675,327	6,535,462	5,796,708	4,996,708	4,196,708
4200 BUSINESS LICENSES & FEES	0	0	696	0	0	0
4300 OTHER INCOME	263,806	191,195	174,327	200,000	200,000	200,000
4430 OTHER GRANTS AND CONTRIBUTIONS	2,844	0	200,000	200,000	200,000	200,000
4500 RECOVERIES AND REIMBURSEMENTS	737,673	65,135	107,205	100,000	100,000	100,000
4700 ISTVS	0	416,452	14,765	0	0	0
1027 102700 INTERFUND RECEIVABLE	0	0	0	0	0	0
Total Receipts Net of Accounts Receivable	1,004,323	672,782	496,993	500,000	500,000	500,000
Total Transfers In	0	0	0	0	0	0
Net Receipts	1,004,323	672,782	496,993	500,000	500,000	500,000
Total Resources Available	7,585,444	7,348,109	7,032,455	6,296,708	5,496,708	4,696,708
500 Personal Services	133,058	131,396	79,668	0	0	0
510 Purchased Personal Services	224,677	301,318	234,952	0	0	0
520 Supplies and Maintenance	383,534	324,667	896,067	1,300,000	1,300,000	1,300,000
530 Equipment	119,803	54,290	25,059	0	0	0
595 Transfers and Non-Expense	49,045	977	0	0	0	0
Total Disbursements	910,117	812,648	1,235,747	1,300,000	1,300,000	1,300,000
Total Transfers Out	0	0	0	0	0	0
Total Use of Funds	910,117	812,648	1,235,747	1,300,000	1,300,000	1,300,000
Net Cash Balance	6,675,327	6,535,462	5,796,708	4,996,708	4,196,708	3,396,708

BEA-0003 Fund Activity Summary for Operating Budget Request

5AFO State and Non Federal Awards
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

5H80 offender Financial Responsibility
Agency Bud, Bud A

Account Description	Actual			Estimate	Request	
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Beginning Cash Balance	653,687	245,144	977,999	3,854,202	4,594,202	5,334,202
4200 BUSINESS LICENSES & FEES	647,299	721,690	2,793,723	1,800,000	1,800,000	1,800,000
4500 RECOVERIES AND REIMBURSEMENTS	445,814	647,793	810,180	800,000	800,000	800,000
Total Receipts Net of Accounts Receivable	1,093,113	1,369,483	3,603,904	2,600,000	2,600,000	2,600,000
Total Transfers In	0	0	0	0	0	0
Net Receipts	1,093,113	1,369,483	3,603,904	2,600,000	2,600,000	2,600,000
Total Resources Available	1,746,800	1,614,626	4,581,902	6,454,202	7,194,202	7,934,202
510 Purchased Personal Services	1,485,814	632,941	725,000	1,200,000	1,200,000	1,200,000
520 Supplies and Maintenance	15,843	3,687	2,700	660,000	660,000	660,000
Total Disbursements	1,501,656	636,628	727,700	1,860,000	1,860,000	1,860,000
Total Transfers Out	0	0	0	0	0	0
Total Use of Funds	1,501,656	636,628	727,700	1,860,000	1,860,000	1,860,000
Net Cash Balance	245,144	977,999	3,854,202	4,594,202	5,334,202	6,074,202

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

SUB0 INSTITUTION ADDICTION TREATMENT 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	25,231	25,231	25,231	25,231	25,231	25,231
Total Receipts Net of Accounts Receivable	0	0	0	0	0	0
Total Transfers In	0	0	0	0	0	0
Net Receipts	0	0	0	0	0	0
Total Resources Available	25,231	25,231	25,231	25,231	25,231	25,231
Total Disbursements	0	0	0	0	0	0
Total Transfers Out	0	0	0	0	0	0
Total Use of Funds	0	0	0	0	0	0
Net Cash Balance	25,231	25,231	25,231	25,231	25,231	25,231

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

3230 Federal 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	2,700,734	3,583,895	3,924,896	8,169,503	11,529,503	13,929,503
4400 FEDERAL GRANTS	1,276,436	2,355,330	4,377,586	3,400,000	3,400,000	3,400,000
4500 RECOVERIES AND REIMBURSEMENTS	0	23	(5,690)	0	0	0
4700 ISTVS	1,357,946	1,842,273	3,434,488	3,500,000	3,500,000	3,500,000
1027 102700 INTERFUND RECEIVABLE	85,691	(85,738)	122,676	0	0	0
Total Receipts Net of Accounts Receivable	2,548,692	4,283,365	7,683,708	6,900,000	6,900,000	6,900,000
885500 OPER TRANSFER IN-OTHER	802	0	0	0	0	0
Total Transfers In	802	0	0	0	0	0
Net Receipts	2,549,494	4,283,365	7,683,708	6,900,000	6,900,000	6,900,000
Total Resources Available	5,250,228	7,867,259	11,608,604	15,069,503	18,429,503	20,829,503
500 Personal Services	728,816	682,904	690,825	800,000	800,000	800,000
510 Purchased Personal Services	577,126	1,281,436	1,165,474	1,000,000	1,500,000	1,500,000
520 Supplies and Maintenance	218,581	1,138,687	706,422	1,300,000	1,500,000	1,500,000
530 Equipment	41,263	344,268	747,543	0	0	0
550 Subsidies Shared Revenue	99,735	495,069	128,836	440,000	700,000	700,000
595 Transfers and Non-Expense	10	0	0	0	0	0
Total Disbursements	1,665,531	3,942,363	3,439,101	3,540,000	4,500,000	4,500,000
887500 OPER TRANSFER OUT-OTHER	802	0	0	0	0	0
Total Transfers Out	802	0	0	0	0	0
Total Use of Funds	1,666,333	3,942,363	3,439,101	3,540,000	4,500,000	4,500,000
Net Cash Balance	3,583,895	3,924,896	8,169,503	11,529,503	13,929,503	16,329,503

BEA-0003 Fund Activity Summary for Operating Budget Request

3230 Federal Grants
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

3CW0 Federal Equitable Sharing
Agency Bud, Bud A

Account Description	Actual			Estimate	Request	
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Beginning Cash Balance	1,545,841	2,025,202	2,595,895	3,271,007	3,641,007	4,011,007
4500 RECOVERIES AND REIMBURSEMENTS	452,266	530,277	691,862	670,000	670,000	670,000
4700 ISTVS	28,123	48,796	104,297	0	0	0
1027 102700 INTERFUND RECEIVABLE	0	0	0	0	0	0
Total Receipts Net of Accounts Receivable	480,389	579,073	796,159	670,000	670,000	670,000
Total Transfers In	0	0	0	0	0	0
Net Receipts	480,389	579,073	796,159	670,000	670,000	670,000
Total Resources Available	2,026,230	2,604,275	3,392,055	3,941,007	4,311,007	4,681,007
510 Purchased Personal Services	391	3,830	14,800	0	0	0
520 Supplies and Maintenance	637	4,550	54,520	300,000	300,000	300,000
530 Equipment	0	0	51,728	0	0	0
Total Disbursements	1,028	8,380	121,048	300,000	300,000	300,000
Total Transfers Out	0	0	0	0	0	0
Total Use of Funds	1,028	8,380	121,048	300,000	300,000	300,000
Net Cash Balance	2,025,202	2,595,895	3,271,007	3,641,007	4,011,007	4,381,007

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

3CW0 Federal Equitable Sharing
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

1480 Services and Agricultural
Agency Bud, Bud A

Account Description	Actual			Estimate	Request	
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Beginning Cash Balance	877,098	493,714	951,577	2,091,934	3,135,434	3,528,934
4200 BUSINESS LICENSES & FEES	85,472	215,300	233,326	240,000	240,000	240,000
4300 OTHER INCOME	0	82,889	3,459	3,500	3,500	3,500
4500 RECOVERIES AND REIMBURSEMENTS	136,934	87,281	141,210	150,000	150,000	150,000
4700 ISTVS	2,106,498	2,914,602	3,505,375	3,500,000	3,500,000	3,500,000
1027 102700 INTERFUND RECEIVABLE	17,703	17,345	0	0	0	0
Total Receipts Net of Accounts Receivable	2,311,201	3,282,727	3,883,370	3,893,500	3,893,500	3,893,500
Total Transfers In	0	0	0	0	0	0
Net Receipts	2,311,201	3,282,727	3,883,370	3,893,500	3,893,500	3,893,500
Total Resources Available	3,188,299	3,776,441	4,834,948	5,985,434	7,028,934	7,422,434
500 Personal Services	344,224	269,032	377,280	500,000	500,000	500,000
520 Supplies and Maintenance	2,350,361	2,555,831	2,365,734	2,350,000	3,000,000	3,000,000
Total Disbursements	2,694,585	2,824,864	2,743,013	2,850,000	3,500,000	3,500,000
Total Transfers Out	0	0	0	0	0	0
Total Use of Funds	2,694,585	2,824,864	2,743,013	2,850,000	3,500,000	3,500,000
Net Cash Balance	493,714	951,577	2,091,934	3,135,434	3,528,934	3,922,434

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

1480 Services and Agricultural
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

2000 Ohio Penal Industries Manufacturing
Agency Bud, Bud A

Account Description	Actual			Estimate	Request	
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Beginning Cash Balance	10,048,469	11,700,492	8,889,909	10,789,184	10,274,184	10,759,184
4300 OTHER INCOME	5,052,627	5,372,400	3,927,684	6,000,000	7,000,000	8,000,000
4500 RECOVERIES AND REIMBURSEMENTS	1,040	2,080	5,005	0	0	0
4700 ISTVS	27,088,186	23,598,732	26,572,062	40,000,000	40,000,000	40,000,000
1027 102700 INTERFUND RECEIVABLE	1,885,486	(435,995)	(605,652)	0	0	0
1029 102900 ACCOUNTS RECEIVABLE	0	190	0	0	0	0
Total Receipts Net of Accounts Receivable	30,256,368	29,409,017	31,110,403	46,000,000	47,000,000	48,000,000
885500 OPER TRANSFER IN-OTHER	8,996	22,908	59,719	0	0	0
Total Transfers In	8,996	22,908	59,719	0	0	0
Net Receipts	30,265,363	29,431,925	31,170,122	46,000,000	47,000,000	48,000,000
Total Resources Available	40,313,833	41,132,416	40,060,031	56,789,184	57,274,184	58,759,184
500 Personal Services	13,579,143	12,130,270	12,006,388	17,015,000	17,015,000	17,015,000
510 Purchased Personal Services	556,709	1,156,776	971,145	1,000,000	1,000,000	1,000,000
520 Supplies and Maintenance	2,395,721	4,028,346	2,822,730	7,000,000	7,000,000	7,000,000
530 Equipment	462,392	721,661	640,551	500,000	500,000	500,000
560 Goods and Services for Resale	11,576,860	14,186,639	12,779,762	21,000,000	21,000,000	21,000,000
570 Capital Items	3,156	0	0	0	0	0
590 Judgments, Settlements & Bonds	23,564	0	0	0	0	0
595 Transfers and Non-Expense	15,797	18,816	50,271	0	0	0
Total Disbursements	28,613,341	32,242,507	29,270,848	46,515,000	46,515,000	46,515,000
Total Transfers Out	0	0	0	0	0	0

BEA-0003 Fund Activity Summary for Operating Budget Request

2000 Ohio Penal Industries Manufacturing
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	28,613,341	32,242,507	29,270,848	46,515,000	46,515,000	46,515,000
Net Cash Balance	11,700,492	8,889,909	10,789,184	10,274,184	10,759,184	12,244,184

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

4830 Property Receipts
Agency Bud, Bud A

Account Description	Actual			Estimate	Request	
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Beginning Cash Balance	2,888,082	14,435,485	15,041,518	13,566,280	9,146,280	5,226,280
4300 OTHER INCOME	66,085	498,456	72,955	80,000	80,000	80,000
4500 RECOVERIES AND REIMBURSEMENTS	2,536,723	2,259,701	1,222,872	3,000,000	3,500,000	4,000,000
Total Receipts Net of Accounts Receivable	2,602,808	2,758,158	1,295,826	3,080,000	3,580,000	4,080,000
885500 OPER TRANSFER IN-OTHER	10,248,179	0	0	0	0	0
Total Transfers In	10,248,179	0	0	0	0	0
Net Receipts	12,850,987	2,758,158	1,295,826	3,080,000	3,580,000	4,080,000
Total Resources Available	15,739,068	17,193,643	16,337,344	16,646,280	12,726,280	9,306,280
510 Purchased Personal Services	19,035	0	0	0	0	0
520 Supplies and Maintenance	1,146,712	2,140,337	2,196,064	7,500,000	7,500,000	7,500,000
530 Equipment	137,837	0	0	0	0	0
550 Subsidies Shared Revenue	0	0	575,000	0	0	0
Total Disbursements	1,303,583	2,140,337	2,771,064	7,500,000	7,500,000	7,500,000
887500 OPER TRANSFER OUT-OTHER	0	11,788	0	0	0	0
Total Transfers Out	0	11,788	0	0	0	0
Total Use of Funds	1,303,583	2,152,125	2,771,064	7,500,000	7,500,000	7,500,000
Net Cash Balance	14,435,485	15,041,518	13,566,280	9,146,280	5,226,280	1,806,280

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

4830 Property Receipts
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

5710 Training Academy Receipts
Agency Bud, Bud A

Account Description	Actual			Estimate	Request	
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Beginning Cash Balance	2,020,594	2,043,547	1,786,471	1,964,897	2,124,897	2,284,897
4300 OTHER INCOME	244,521	838,666	1,030,536	1,100,000	1,100,000	1,100,000
Total Receipts Net of Accounts Receivable	244,521	838,666	1,030,536	1,100,000	1,100,000	1,100,000
Total Transfers In	0	0	0	0	0	0
Net Receipts	244,521	838,666	1,030,536	1,100,000	1,100,000	1,100,000
Total Resources Available	2,265,115	2,882,213	2,817,007	3,064,897	3,224,897	3,384,897
510 Purchased Personal Services	4,809	29,172	40,786	100,000	100,000	100,000
520 Supplies and Maintenance	216,759	1,066,302	797,291	840,000	840,000	840,000
530 Equipment	0	268	14,033	0	0	0
Total Disbursements	221,568	1,095,742	852,110	940,000	940,000	940,000
Total Transfers Out	0	0	0	0	0	0
Total Use of Funds	221,568	1,095,742	852,110	940,000	940,000	940,000
Net Cash Balance	2,043,547	1,786,471	1,964,897	2,124,897	2,284,897	2,444,897

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

BEA-0003 Fund Activity Summary for Operating Budget Request

5L60 Information Technology 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	426,088	572,812	208,249	244,111	219,111	194,111
4300 OTHER INCOME	50,800	53,700	48,200	100,000	100,000	100,000
4500 RECOVERIES AND REIMBURSEMENTS	209,163	241,264	112,367	375,000	375,000	375,000
Total Receipts Net of Accounts Receivable	259,963	294,964	160,567	475,000	475,000	475,000
885500 OPER TRANSFER IN-OTHER	0	0	2,489	0	0	0
Total Transfers In	0	0	2,489	0	0	0
Net Receipts	259,963	294,964	163,056	475,000	475,000	475,000
Total Resources Available	686,051	867,776	371,305	719,111	694,111	669,111
510 Purchased Personal Services	113,239	159,527	0	0	0	0
520 Supplies and Maintenance	0	101,972	120,480	500,000	500,000	500,000
530 Equipment	0	398,028	6,714	0	0	0
Total Disbursements	113,239	659,527	127,194	500,000	500,000	500,000
Total Transfers Out	0	0	0	0	0	0
Total Use of Funds	113,239	659,527	127,194	500,000	500,000	500,000
Net Cash Balance	572,812	208,249	244,111	219,111	194,111	169,111

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

5L60 Information Technology Services
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					

Customer Standards Survey for Department of Rehabilitation and Correction

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.

Customer Standards Survey for Department of Rehabilitation and Correction

The Department of Rehabilitation and Correction uses Internal Management Audits (IMA) and American Correctional Association (ACA) Audits to verify consistent management of institutions and offices. The Department also maintains policies that reflect best practices in corrections and government services. Each policy has a "Purpose." Those policies which have customer service implications are listed below. Institutions and offices are audited, in part, on these customer service requirements.

01-COM-09 Media Policy, effective June 22, 2015

"It is the policy of the Ohio Department of Rehabilitation and Correction (DRC), as a public agency, to maintain a cooperative and responsive posture to inform the public, media, and other agencies concerning Department operations, accomplishments, challenges, and critical incidents. In an effort to facilitate positive relations with the public, media, and other public agencies, public information staff shall work diligently to answer all news media inquiries in an accurate and timely manner providing there are no risks to the security of a DRC institution/operation or a criminal investigation."

03-OVS-01 Crime Victim Services, effective April 10, 2015

"It is the policy of the Ohio Department of Rehabilitation and Correction to ensure that victims are treated with respect and sensitivity, and that they are informed and considered in decisions related to their offenders' liberty. The Office of Victim Services shall provide crisis intervention, support, and advocacy for victims of crime and their families throughout the correctional process."

07-ORD-02 Public Records, effective January 2, 2012

"It is the policy of the Ohio Department of Rehabilitation and Correction (DRC) to make available to requesting persons, organizations, and agencies any records that are considered public records. DRC will endeavor to keep non-public, within the constraints of Ohio public record law, any records that are exempt from public disclosure."

07-ORD-02 Cooperation with Courts and Interagency Records Requests, effective August 18, 2010

"It is the policy of the Ohio Department of Rehabilitation and Correction to respond to attorneys, courts, law enforcement and interagencies with respect to subpoenas, court orders, and requests for information maintained by the department. Non-public information will only be released in accordance with all applicable rules, regulations, and statutes."

31-SEM-02 Standards of Employee Conduct, effective May 1, 2016

"All persons employed by the Ohio Department of Rehabilitation and Correction are expected to conduct themselves in a professional, law-abiding manner. All employees must follow the Standards of Employee Conduct. Failure to comply with the Standards of Employee Conduct shall result in discipline, up to and including removal."

Customer Standards Survey for Department of Rehabilitation and Correction

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.

NA

MAJOR INFORMATION TECHNOLOGY PROJECT WORKSHEET

IT Project Name	Project #1 DRC-23F1099 STW Network	Project #2 DRC-21F059 STW Fiber	Project #3 OHIO project	Project #3 DRC-23F123 ELPAS
Fund	General Building Reno.	General Building Reno.		General Building Reno.
ALI	C50136	C50136		C50136
Actual FY 2024 Cost	\$4,200,000	\$7,400,000	0	\$32,000,000
Estimated FY 2025 Cost	\$5M	\$5M	\$10M	?
Requested FY 2026 Cost	\$5M	\$5M	\$10M	?
Requested FY 2027 Cost	\$5M	\$5M	0	
What does this IT system do?	This project's scope includes the upgrade of all DRC facilities IT network infrastructure, including Wifi.	The project scope includes the remediation all the fiber backbone of all DRC facilities.	Software and code upgrade of DRC's mission critical database/tracking system.	Elpas is the new upgrade product recommended by the company who provides the SpiderAlert system currently used by ODRC.
Why is this project needed?	Sustainability	Sustainability	Sustainability	Life safety
How were the FY 2026-2027 project cost estimated?	Architect	Architect		Architect
Where is the agency in the investment life cycle? Is there an RFP for this project?	In-process	In-process	RFP	In-process
Is this a new or replacement system?	Replacement	Replacement	Upgrade	New

GRANTS TABLE

Fund Name:	3230 – Federal Grants
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Grant Name	Grant #1	Grant #2	Grant #3
Assistance Listing Number (if applicable)	16.606	16.812	16.835
In this fund, which line items are associated with the grant?	510, 520	550	520
ALI(s) providing match or maintenance of effort	N/A	N/A	GRF
Match Rate or Maintenance of Effort (MOE) Amount	N/A	N/A	1:1 Ratio
How is funding allocated to the agency and then granted to the sub-recipients?	Funding is allocated to ODRC upon the award being accepted with the full award amount received at one-time. Internal Sub-Awards are decentralized with the full sub-award amount funded at the beginning of the sub-award period.	Funding is allocated to ODRC by reimbursement. The Sub-Award is a quarterly advance as invoices by subgrantee with a quarterly budget to actual expenditure reconciliation. The next quarter's advance occurs only when supporting documentation showing expenditures occurred and a determination is made for a proper advance for next quarter. A final reconciliation occurs with any unspent funds returned for each Award Year	Funding is allocated to DRC by reimbursement. No sub-recipients for this Grant Award
Is funding continuous or one-time?	one-time	continious	continious
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.	N/A	Stay the same	Stay the same

Fund Name:	4S50 - Education Services
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Grant Name	Grant #1	Grant #2	Grant #3
Assistance Listing Number (if applicable)	N/A (ADP)	N/A (VCU - Secondary)	N/A (Sp Ed Unit)
In this fund, which line items are associated with the grant?	520	500, 510, 520 & 530	500

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?	Funding is allocated to ODRC by an eligible students calculation. No sub-recipients.	Funding is allocated to ODRC by reimbursement. No sub-recipients.	Funding is allocated to ODRC by eligible students calculated twice a fiscal year. No sub-recipients.
Is funding continuous or one-time?	continious	continious	continious
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.	N/A	N/A	N/A

Fund Name:	Fund Name: 5AF0 – State and Non-Federal Awards	
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Grant Name	Grant #1	Grant #2	Grant #3
Assistance Listing Number (if applicable)	N/A (ERATE)	N/A (Recycling)	N/A (Energy)
In this fund, which line items are associated with the grant?	510, 520	510, 520 & 530	520 & 530
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?	Funding is allocated annually to ODRC. No sub-recipients.	Funding is allocated to ODRC via monthly pay-ins and dispersed bi-annually to the institutions with 50% of collected revenue given back to the institutions . No sub-recipients.	Funding is allocated to ODRC via quarterly pay-ins and disbursed via Internal Sub-Awards full sub-award amount funded at the beginning of the sub-award period.
Is funding continuous or one-time?	continious	continious	continious
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.	N/A	N/A	N/A

Fund Name:	3CW0 - Federal Equitable Sharing	
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Grant Name	Grant #1	Grant #2	Grant #3
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Assistance Listing Number (if applicable)	N/A (Overtime)	16.922	N/A (State & Local AF)
In this fund, which line items are associated with the grant?	520	510, 520 & 530	520
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?	Funding is allocated monthly to ODRC by Task Force reimbursement. No sub-recipients.	Funding is allocated to ODRC sporadically as it depending on the assets life cycle concluding. No sub-recipients.	Funding is allocated to ODRC sporadically as it depending on the assets life cycle concluding. No sub-recipients.
Is funding continuous or one-time?	continious	continious	continious
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.	N/A	N/A	N/A