

General Revenue Fund

GRF 042-321 Budget Development and Implementation

2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Appropriation	2009 Appropriation
\$2,225,924	\$2,383,772	\$1,578,990	\$1,892,410	\$2,026,011	\$2,128,284
	7.1%	-33.8%	19.8%	7.1%	5.0%

Source: General Revenue Fund

Legal Basis: ORC 126.; ORC Sections 127.12, 127.13, 118.05 and 3316.05 (originally established by Am. Sub. H.B. 215 of the 122nd G.A.)

Purpose: Moneys in this line item pay for personnel, maintenance, and equipment costs for the Budget Development and Implementation program within OBM, including the state Controlling Board. This fund is also used for OBM's involvement in municipal and school district financial planning commissions.

GRF 042-401 Office of Quality Services

2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Appropriation	2009 Appropriation
\$35,003	\$0	\$0	\$0	\$0	\$0
	-100%	N/A	N/A	N/A	N/A

Source: General Revenue Fund

Legal Basis: Discontinued line item (originally established by Am. Sub. H.B. 152 of the 120th G.A.)

Purpose: These moneys were used to pay for all expenses of the Office of Quality Services (OQS), which facilitated the quality effort throughout state government.

GRF 042-410 National Association Dues

2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Appropriation	2009 Appropriation
\$26,300	\$26,300	\$27,089	\$27,900	\$28,700	\$29,561
	0.0%	3.0%	3.0%	2.9%	3.0%

Source: General Revenue Fund

Legal Basis: Section 233.10 of Am. Sub. H.B. 119 of the 127th G.A. (originally established by Am. Sub. H.B. 694 of the 114th G.A.)

Purpose: The moneys in this line item pay annual membership dues in the National Association of State Budget Officers (NASBO).

Budget and Management, Office of

GRF 042-412 Audit of Auditor of State

2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Appropriation	2009 Appropriation
\$62,110	\$55,760	\$55,900	\$67,747	\$60,460	\$60,460
	-10.2%	0.3%	21.2%	-10.8%	0.0%

Source: General Revenue Fund

Legal Basis: ORC 117.14; Section 233.10 of Am. Sub. H.B. 119 of the 127th G.A.

Purpose: This appropriation is used to pay for an annual audit of the State Auditor's office.

GRF 042-413 Payment Issuance

2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Appropriation	2009 Appropriation
\$0	\$0	\$0	\$0	\$1,191,802	\$1,150,192
	N/A	N/A	N/A	N/A	-3.5%

Source: General Revenue Fund

Legal Basis: Section 233.10 of Am. Sub. H.B. 119 of the 127th G.A.

Purpose: Moneys in this line item pay for personnel, maintenance, and equipment costs for the issuance of warrants and EFTs to state employees, vendors, tax refund recipients, and entitlement program recipients

GRF 042-416 Medicaid Agency Transition

2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Appropriation	2009 Appropriation
\$0	\$0	\$0	\$25,535	\$0	\$1,500,000
	N/A	N/A	N/A	-100%	N/A

Source: General Revenue Fund

Legal Basis: Section 233.10 of Am. Sub. H.B. 119 of the 127th G.A. (originally established in Section 401.10 of Am. Sub. H.B. 699 of the 126th G.A.)

Purpose: Moneys in this line item will likely fund the administrative structure of the Executive Medicaid Management Agency established in Section 309.30.03 of Am. Sub. H.B. 119 of the 127th G.A. Federal funding for this purpose is found in FSR Fund 3CM line item 042-606, Medicaid Agency Transition.

GRF 042-435 Gubernatorial Transition

2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Appropriation	2009 Appropriation
\$0	\$0	\$0	\$233,170	\$0	\$0
	N/A	N/A	N/A	-100%	N/A

Source: General Revenue Fund

Legal Basis: As needed line item (originally established in ORC 107.30)

Purpose: Moneys in this line item fund the salaries, supplies, and other reasonable expenses of the governor-elect during the period of transition.

General Services Fund Group

105 042-603 State Accounting and Budgeting

2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Appropriation	2009 Appropriation
\$7,984,879	\$7,751,975	\$8,845,315	\$9,320,761	\$12,115,134	\$12,742,551
	-2.9%	14.1%	5.4%	30.0%	5.2%

Source: General Services Fund Group: A payroll charge to state agencies, equal to 0.685% of gross pay per employee for FY 2008 and FY 2009, and state payment card rebates

Legal Basis: ORC 126.25; Section 233.10 of Am. Sub. H.B. 119 of the 127th G.A.

Purpose: Moneys in this line item pay for the cost of accounting and budgeting services provided to state agencies by OBM. Of this appropriation, up to \$435,000 in FY 2008 and \$445,000 in FY 2009 must be used to pay the costs of Single Audit Schedules or financial statements prepared in conformance with generally accepted accounting principles. A portion of the payroll charge to state agencies also supports the cost of the Financial component of the OAKS Support Organization within DAS. Amounts collected for that purpose are transferred quarterly from the State Accounting and Budgeting Fund (Fund 105) to the OAKS Support Organization Fund (Fund 5EB).

Federal Special Revenue Fund Group

3CM 042-606 Medicaid Agency Transition

2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Appropriation	2009 Appropriation
\$0	\$0	\$0	\$0	\$0	\$1,500,000
	N/A	N/A	N/A	N/A	N/A

Source: Federal Special Revenue Fund Group: Federal Medicaid reimbursement for administration under Title XIX Medical Administration of the Social Security Act

Legal Basis: Section 233.10 of Am. Sub. H.B. 119 of the 127th G.A.

Purpose: Moneys in this line item will likely fund the administrative structure of the Executive Medicaid Management Agency established in Section 309.30.03 of Am. Sub. H.B. 119 of the 127th G.A. State funding for this purpose is found in GRF line item 042-416, Medicaid Agency Transition.

State Special Revenue Fund Group

5N4 042-602 OAKS Project Implementation

2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Appropriation	2009 Appropriation
\$1,724,168	\$2,591,932	\$3,119,113	\$2,001,789	\$2,200,725	\$2,132,168
	50.3%	20.3%	-35.8%	9.9%	-3.1%

Source: State Special Revenue Fund Group: GRF transfers to SSR Fund 5N4 in FY 2008 and 2009

Legal Basis: Sections 233.10 and 512.21 of Am. Sub. H.B. 119 of the 127th G.A. (originally established by Controlling Board on December 18, 2000)

Purpose: Moneys are used to pay the costs of the Ohio Administrative Knowledge System (OAKS) project implementation planning. During the FYs 2008-2009 biennium, this fund will be used for OAKS related technology projects, staffing costs, rental payments, and maintenance expenses.

Agency Fund Group

5EH 042-604 Forgery Recovery

2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Appropriation	2009 Appropriation
\$0	\$0	\$0	\$24,973	\$35,000	\$35,000
	N/A	N/A	N/A	40.2%	0.0%

Source: Agency Fund Group: Monies collected by the Attorney General's Office from the resolution cases of fraud involving state warrants

Legal Basis: ORC 126.40; Section 233.10 of Am. Sub. H.B. 119 of the 127th G.A.

Purpose: Moneys in this line item are used to reissue state warrants that were fraudulently redeemed.