

## Senate

### General Revenue Fund

#### GRF 020321 Operating Expenses

FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$10,811,089	\$10,566,157	\$10,526,126	\$10,555,644	<b>\$10,035,077</b>	<b>\$10,911,095</b>
	-2.3%	-0.4%	0.3%	<b>-4.9%</b>	<b>8.7%</b>

**Source:** General Revenue Fund

**Legal Basis:** Section 389.10 of Am. Sub. H.B. 1 of the 128th G.A.

**Purpose:** Funds expended from the line item are used exclusively to pay operating expenses of the Senate, primarily compensation paid to the members of the Senate and legislative staff. Section 389.10 of Am. Sub. H.B. 1 of the 128th G.A. contains a temporary law provision requiring the Director of Budget and Management, at the direction of the Clerk of the Senate, to transfer all, or a portion, of the Senate's unexpended, unencumbered GRF appropriation from FY 2009 to FY 2010, and similarly, from FY 2010 to FY 2011.

### General Services Fund Group

#### 1020 020602 Senate Reimbursement

FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$48,765	\$5,836	\$448,465	\$363,191	<b>\$813,657</b>	<b>\$852,001</b>
	-88.0%	7,584.5%	-19.0%	<b>124.0%</b>	<b>4.7%</b>

**Source:** General Services Fund Group: (1) Refunds from the Department of Administrative Services for overpayment of medical insurance premiums for state senators, (2) amounts received by the Senate Clerk's office for salvage and recycling of equipment, materials, and supplies, and (3) payments from members and employees for incidental use of Senate equipment or facilities

**Legal Basis:** ORC 101.272(B); Section 389.10 of Am. Sub. H.B. 1 of the 128th G.A. (originally established by Am. Sub. S.B. 336 of the 118th G.A.)

**Purpose:** Moneys deposited to the credit of the fund are statutorily restricted to pay operating expenses of the Senate.

## Senate

---

### 4090 020601 Miscellaneous Sales

FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$15,116	\$5,900	\$1,293	\$2,395	<b>\$15,253</b>	<b>\$34,497</b>
	-61.0%	-78.1%	85.3%	<b>536.9%</b>	<b>126.2%</b>

**Source:** General Services Fund Group: All moneys collected by the Senate Clerk's office from the sale of flags, insignia, seals, frames for resolutions, and similar items

**Legal Basis:** ORC 101.69; Section 389.10 of Am. Sub. H.B. 1 of the 128th G.A. (originally established by Am. Sub. H.B. 1237 of the 113th G.A.)

**Purpose:** Moneys deposited to the credit of the fund are statutorily restricted to pay for the costs of procuring items for sale, such as flags, insignia, seals, and frames for resolutions. Any costs of procuring such items in excess of the money available in the fund is required to be paid out of the regular appropriation to the Senate.