

- \$9.2 million appropriated for ERP project implementation

Office of Budget and Management

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ROLE

The primary mission of the Office of Budget and Management (OBM) is to provide fiscal accounting and budgeting services to state government. OBM ensures that Ohio's fiscal resources are used in a manner consistent with state laws and policies. The office advises the Governor on budget concerns and helps state agencies to coordinate their financial activities.

Agency In Brief					
Number of Employees	Total Appropriations-All Funds		GRF Appropriations		Appropriation Bill(s)
	2002	2003	2002	2003	
125	\$19.3 million	\$15.8 million	\$3.0 million	\$3.1 million	Am. Sub. H.B. 94

OVERVIEW

The enacted funding level would permit OBM to continue its activities at current levels and to manage some additional activities during the biennium. These activities include preparing and monitoring the state's operating and capital budgets, school finance reform, and the interagency Enterprise Resource Planning system. Funding levels for FY 2002 are 49.8 percent higher than spending levels in FY 2001. This is caused largely by a \$6.6 million appropriation for ERP project implementation. FY 2003 appropriations are 18.2 percent lower than FY 2002 appropriations.

BUDGET ISSUES

ERP PROJECT IMPLEMENTATION

The ERP system is a collection of computer applications that work together to manage business functions. The system will replace and integrate the functions of the Central Accounting System, the Human Resources System, the Fixed Asset Management System, and the Procurement System. The Office of Budget and Management, Department of Administrative Services, Auditor of State and Treasurer of State will work together to implement the ERP system. In FY 2002, \$6.6 million is appropriated for ERP implementation, and \$2.6 million is appropriated in FY 2003. Based on the current schedule, the ERP project is scheduled to be completed in June 2004. 

FY 2002 - 2003 Final Appropriation Amounts

All Fund Groups

<i>Line Item Detail by Agency</i>			<i>FY 1999:</i>	<i>FY 2000:</i>	<i>FY 2001:</i>	<i>FY 2002 Appropriations:</i>	<i>% Change 2001 to 2002:</i>	<i>FY 2003 Appropriations:</i>	<i>% Change 2002 to 2003:</i>
Report For: Main Operating Appropriations Bill			Version: Enacted						
<i>OBM Budget and Management, Office of</i>									
GRF	042-100	Personal Services	\$ 0	----		\$ 0	N/A	\$ 0	N/A
GRF	042-200	Maintenance	\$ 0	----		\$ 0	N/A	\$ 0	N/A
GRF	042-300	Equipment	\$ 0	----		\$ 0	N/A	\$ 0	N/A
GRF	042-321	Budget Development and Implementatio	\$ 1,985,965	\$ 2,065,212	\$2,262,388	\$ 2,321,199	2.60%	\$ 2,455,562	5.79%
GRF	042-401	Office of Quality Services	\$ 557,237	\$ 583,847	\$571,104	\$ 574,798	0.65%	\$ 597,820	4.01%
GRF	042-402	ERP Project Implementation	\$ 0	\$ 0	\$488,775	\$ 0	-100.00%	\$ 0	N/A
GRF	042-403	Central State University Emergency	\$ 0	----		----	N/A	----	N/A
GRF	042-404	Armory Reimbursement	\$ 69,250	\$ 0		\$ 0	N/A	\$ 0	N/A
GRF	042-405	Management Consultants	\$ 19,998	\$ 0		\$ 0	N/A	\$ 0	N/A
GRF	042-406	Attorney Indemnification	\$ 0	----	\$2,500	----	N/A	----	N/A
GRF	042-407	CSU Deficit Reduction	\$ 2,285,093	\$ 984,242	\$393,022	\$ 0	-100.00%	\$ 0	N/A
GRF	042-409	Commission Closures	----	----		\$ 42,500	N/A	\$ 0	-100.00%
GRF	042-410	National Association Dues	\$ 22,500	\$ 24,100	\$24,800	\$ 24,522	-1.12%	\$ 25,296	3.16%
GRF	042-412	Audit of Auditor of State	\$ 33,959	\$ 0	\$44,000	\$ 43,498	-1.14%	\$ 45,389	4.35%
GRF	042-420	Economic Development Study	\$ 206,771	\$ 130,000		\$ 0	N/A	\$ 0	N/A
GRF	042-434	Financial Planning Commissions	\$ 309,594	\$ 182,161	\$269,612	\$ 0	-100.00%	\$ 0	N/A
GRF	042-435	Gubernatorial Transition	\$ 220,869	\$ 10,656		\$ 0	N/A	\$ 0	N/A
General Revenue Fund Total			\$ 5,711,236	\$ 3,980,218	\$ 4,056,201	\$ 3,006,516	-25.88%	\$ 3,124,067	3.91%
4C1	042-601	Quality Services Academy	\$ 53,274	\$ 46,090	\$31,740	\$ 125,000	293.82%	\$ 125,000	0.00%
105	042-603	State Accounting	\$ 6,691,400	\$ 7,782,457	\$8,326,870	\$ 9,554,743	14.75%	\$ 9,934,755	3.98%
General Services Fund Group Total			\$ 6,744,674	\$ 7,828,547	\$ 8,358,610	\$ 9,679,743	15.81%	\$ 10,059,755	3.93%
5N4	042-602	ERP Project Implementation	----	----	\$463,994	\$ 6,600,000	1,322.43%	\$ 2,600,000	-60.61%
State Special Revenue Fund Group Total			----	----	\$ 463,994	\$ 6,600,000	1,322.43%	\$ 2,600,000	-60.61%
Budget and Management, Office of Total			\$ 12,455,910	\$ 11,808,765	\$ 12,878,805	\$ 19,286,259	49.75%	\$ 15,783,822	-18.16%