

General Revenue Fund

GRF 042-321 Budget Development and Implementation

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 2,044,627	\$ 1,985,965	\$ 2,065,212	\$ 2,262,388	\$ 2,321,199	\$ 2,455,562
	-2.9%	4.0%	9.5%	2.6%	5.8%

Source: General Revenue Fund

Legal Basis: ORC Chapter 126; ORC Sections 127.12, 127.13, 118.05 and 3316.05 and Section 28 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. Sub. H.B. 215 of the 122nd G.A.)

Purpose: To pay for all personnel, maintenance, and equipment costs for the Budget Development and Implementation and Financial Planning Commission programs within OBM.

GRF 042-401 Office of Quality Services

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 560,732	\$ 557,237	\$ 583,847	\$ 571,104	\$ 574,798	\$ 597,820
	-0.6%	4.8%	-2.2%	0.6%	4.0%

Source: General Revenue Fund

Legal Basis: Section 28 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. Sub. H.B. 152 of the 120th G.A.)

Purpose: To pay for all expenses of the Office of Quality Services, which facilitates the quality effort throughout state government.

GRF 042-402 ERP Project Implementation

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 0	\$ 0	\$ 0	\$ 488,775	\$ 0	\$ 0
	N/A	N/A	N/A	-100.0%	N/A

Source: General Revenue Fund

Legal Basis: Discontinued line item (Controlling Board approved September 25, 2000)

Purpose: Used as emergency funds in order to fund project managers in FY 2001 for the Enterprise Resource Planning (ERP) project.

Budget and Management, Office of

GRF 042-404 Armory Reimbursement

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 397,500	\$ 69,250	\$ 0	\$ 0	\$ 0	\$ 0
	-82.6%	-100.0%	N/A	N/A	N/A

Source: General Revenue Fund

Legal Basis: Discontinued line item (originally established by Am. Sub. H.B. 376 of the 121st G.A.)

Purpose: Used to reimburse local governments for up to 50 percent of the purchase price of buying armories from the Adjutant General.

GRF 042-405 Management Consultants

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 1,700	\$ 19,998	\$ 0	\$ 0	\$ 0	\$ 0
	1076.4%	-100.0%	N/A	N/A	N/A

Source: General Revenue Fund

Legal Basis: Discontinued line item (originally established by Am. Sub. H.B. 215 of the 122nd G.A.)

Purpose: Paid for the hiring of consultants with management experience to help OBM assist agencies with “re-engineering” and other management issues.

GRF 042-406 Attorney Indemnification

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 0	\$ 0	\$ 0	\$ 2,500	\$ 0	\$ 0
	N/A	N/A	N/A	-100.0%	N/A

Source: General Revenue Fund

Legal Basis: As-needed line item - ORC 120.41

Purpose: To indemnify public defenders who act in good faith and in the scope of their employment for any judgment awarded in a malpractice action or amount negotiated in settlement of a malpractice claim. The Director of Budget and Management authorizes payment from the emergency purposes account upon receiving a copy of an indemnity agreement prepared by the Attorney General.

GRF 042-407 CSU Deficit Reduction

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 2,487,653	\$ 2,285,093	\$ 984,242	\$ 393,022	\$ 0	\$ 0
	-8.1%	-56.9%	-60.1%	-100.0%	N/A

Source: General Revenue Fund

Legal Basis: Discontinued line item (originally established by S.B. 6 of the 122nd G.A.)

Purpose: To pay certain costs, as approved by OBM, incurred by Central State University.

Budget and Management, Office of

GRF 042-409 Commission Closures

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 0	\$ 0	\$ 0	\$ 0	\$ 42,500	\$ 0
	N/A	N/A	N/A	N/A	-100.0%

Source: General Revenue Fund

Legal Basis: Section 28 of Am. Sub. H.B. 94 of the 124th G.A.

Purpose: To pay for any outstanding or unanticipated costs associated with the June 15, 2001 closures of the Women's Policy and Research Commission and the State and Local Government Commission.

GRF 042-410 National Association Dues

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 21,800	\$ 22,500	\$ 24,100	\$ 24,800	\$ 24,522	\$ 25,296
	3.2%	7.1%	2.9%	-1.1%	3.2%

Source: General Revenue Fund

Legal Basis: Section 28 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. Sub. H.B. 694 of the 114th G.A.)

Purpose: To pay annual membership dues in the National Association of State Budget Officers (NASBO).

GRF 042-412 Audit of Auditor of State

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 7,000	\$ 33,959	\$ 0	\$ 44,000	\$ 43,498	\$ 45,389
	385.1%	-100.0%	N/A	-1.1%	4.3%

Source: General Revenue Fund

Legal Basis: ORC 117.14 and Section 28 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. Sub. H.B. 238 of the 116th G.A.)

Purpose: To pay for an annual audit of the State Auditor's office.

GRF 042-420 Economic Development Study

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 159,629	\$ 206,771	\$ 130,000	\$ 0	\$ 0	\$ 0
	29.5%	-37.1%	-100.0%	N/A	N/A

Source: General Revenue Fund

Legal Basis: Discontinued line item (originally established by H.B. 442 of the 121st G.A.)

Purpose: Was used to pay for a study of Ohio economic development activities.

Budget and Management, Office of

GRF 042-434 Financial Planning Commissions

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 348,208	\$ 309,594	\$ 182,161	\$ 269,612	\$ 0	\$ 0
	-11.1%	-41.2%	48.0%	-100.0%	N/A

Source: General Revenue Fund

Legal Basis: Discontinued line item (originally established by Am. Sub. H.B. 291 of the 115th G.A.)

Purpose: To pay for costs associated with OBM's involvement in municipal and school district financial planning commissions.

GRF 042-435 Gubernatorial Transition

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 0	\$ 220,869	\$ 10,656	\$ 0	\$ 0	\$ 0
	N/A	-95.2%	-100.0%	N/A	N/A

Source: General Revenue Fund

Legal Basis: Discontinued line item - ORC 107.30

Purpose: To pay for the cost of activities incurred during the transition to a new Governor.

GRF 042-900 OBM Y2K Contingency

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 0	\$ 3,000,000	\$ 0	\$ 0	\$ 0	\$ 0
	N/A	-100.0%	N/A	N/A	N/A

Source: General Revenue Fund

Legal Basis: Controlling Board approval in June 1999

Purpose: To pay certain state obligations in case year 2000 related computer problems with the central accounting system or other state agency computer systems prevent timely payments by state agencies

General Services Fund Group

105 042-603 State Accounting

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 9,355,576	\$ 6,691,400	\$ 7,782,457	\$ 8,326,870	\$ 9,554,743	\$ 9,934,755
	-28.5%	16.3%	7.0%	14.7%	4.0%

Source: General Services Fund Group: A fee charged to state agencies that is .305 percent of each agency's payroll. This was last raised from .290 percent pay period ending November 4, 2000.

Legal Basis: ORC 126.25 and Section 28 of Am. Sub. H.B. 94 of the 124th G.A. (established by Am. Sub. H.B. 694 of the 114th G.A.)

Purpose: To pay for the cost of accounting services provided to state agencies by OBM.

4C1 042-601 Quality Services Academy

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 114,306	\$ 53,274	\$ 46,090	\$ 31,740	\$ 125,000	\$ 125,000
	-53.4%	-13.5%	-31.1%	293.8%	0.0%

Source: General Services Fund Group: Fees paid by agencies for their employees to receive training through the Quality Academy

Legal Basis: Section 28 of Am. Sub. H.B. 94 of the 124th (originally established by Am. Sub. H.B. 117 of the 121st G.A.)

Purpose: To pay the costs of courses offered by the Quality Academy where government employees are trained in knowledge and skills on topics related to the principles, processes, and tools of Quality Services through Partnership (QStP).

State Special Revenue Fund Group

5N4 042-602 ERP Project Implementation

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 0	\$ 0	\$ 0	\$ 463,994	\$ 6,600,000	\$ 2,600,000
	N/A	N/A	N/A	1322.4%	-60.6%

Source: State Special Revenue Fund Group: GRF transfer resulting from inter-agency agreement with Auditor of State

Legal Basis: Sections 28, 28.02 and 126 of Am. Sub. H.B. 94 of the 124th G.A. (originally by Controlling Board approval on December 18, 2000)

Purpose: To pay for expenses relating to the costs of implementing the Enterprise Resource Planning (ERP) project.