

General Revenue Fund

GRF 042-321 Budget Development and Implementation

2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Appropriation	2005 Appropriation
\$ 2,065,212	\$ 2,262,388	\$ 2,207,657	\$ 1,985,238	\$ 3,092,469	\$ 2,405,243
	9.5%	-2.4%	-10.1%	55.8%	-22.2%

Source: General Revenue Fund

Legal Basis: ORC Chapter 126; ORC Sections 127.12, 127.13, 118.05 and 3316.05; Section 23 of Am. Sub. H.B. 95 of the 125th G.A. (originally established by Am. Sub. H.B. 215 of the 122nd G.A.)

Purpose: Moneys in this line item pay for all personnel, maintenance, and equipment costs for the Budget Development and Implementation program within OBM, including the state Controlling Board. Appropriations for FY 2004 and FY 2005 include funds to cover costs associated with the Governor's Blue Ribbon Task Force on Financing Student Success. This fund is also used for OBM's involvement in municipal and school district financial planning commissions, previously funded through GRF line item 042-434, Financial Planning Commissions.

GRF 042-401 Office of Quality Services

2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Appropriation	2005 Appropriation
\$ 583,847	\$ 571,104	\$ 525,283	\$ 475,676	\$ 30,000	\$ 0
	-2.2%	-8.0%	-9.4%	-93.7%	-100.0%

Source: General Revenue Fund

Legal Basis: Section 23 of Am. Sub. H.B. 95 of the 125th G.A. (originally established by Am. Sub. H.B. 152 of the 120th G.A.)

Purpose: These moneys are used to pay for all expenses of the Office of Quality Services (OQS), which facilitated the quality effort throughout state government. This office will be closed in accordance with Am. Sub. H.B. 95 of the 125th G.A. The OQS's FY 2004 appropriation will be used for the agency's final expenses, including unemployment benefits. The OQS also received GSF funding; that source of funds will also be eliminated with the closure of this office.

Budget and Management, Office of

GRF 042-402 ERP Project Implementation

2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Appropriation	2005 Appropriation
\$ 0	\$ 488,775	\$ 64,365	\$ 0	\$ 0	\$ 0
	N/A	-86.8%	-100.0%	N/A	N/A

Source: General Revenue Fund

Legal Basis: Discontinued line item (originally established by Controlling Board on September 25, 2000)

Purpose: This line item was used to provide emergency funds in order to fund project managers in FY 2001 for the Enterprise Resource Planning (ERP) project, now known as the Ohio Administrative Knowledge System (OAKS). Funding for this project is now provided by GSF appropriation line item 042-602, OAKS Project Implementation.

GRF 042-406 Attorney Indemnification

2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Appropriation	2005 Appropriation
----	\$ 2,500	\$ 2,500	\$ 4,191	\$ 0	\$ 0
	N/A	0.0%	67.6%	-100.0%	N/A

Source: General Revenue Fund

Legal Basis: ORC 120.41

Purpose: This line item is used 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

2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Appropriation	2005 Appropriation
\$ 984,242	\$ 393,022	\$ 449,983	\$ 781,814	\$ 0	\$ 0
	-60.1%	14.5%	73.7%	-100.0%	N/A

Source: General Revenue Fund

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

Purpose: This appropriation was used to pay certain costs, as approved by OBM, incurred by Central State University (CSU) while in fiscal emergency. The University was removed from state fiscal oversight but continues to receive a special subsidy in each fiscal year under GRF line item 235-514, Central State Supplement.

Budget and Management, Office of

GRF 042-409 Commission Closures

2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Appropriation	2005 Appropriation
----	---	\$ 3,671	\$ 0	\$ 65,000	\$ 0
	N/A	N/A	-100.0%	N/A	-100.0%

Source: General Revenue Fund

Legal Basis: Section 23 of Am. Sub. H.B. 95 of the 125th G.A. (originally established by Am. Sub. H.B. 94 of the 124th G.A.)

Purpose: This appropriation is used to pay for any outstanding or unanticipated costs of commissions that have been discontinued. FY 2002 expenditures were used for costs associated with the closures of the Women's Policy and Research Commission and the State and Local Government Commission. The appropriation for FY 2004 will be used to cover costs resulting from the closure of the Office of Quality Services as required by Am. Sub. H.B. 95 of the 125th G.A. and the closure of any other state agency.

GRF 042-410 National Association Dues

2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Appropriation	2005 Appropriation
\$ 24,100	\$ 24,800	\$ 25,500	\$ 26,300	\$ 27,089	\$ 27,902
	2.9%	2.8%	3.1%	3.0%	3.0%

Source: General Revenue Fund

Legal Basis: Section 23 of Am. Sub. H.B. 95 of the 125th 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).

GRF 042-412 Audit of Auditor of State

2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Appropriation	2005 Appropriation
\$ 0	\$ 44,000	\$ 46,000	\$ 48,000	\$ 62,110	\$ 55,760
	N/A	4.5%	4.3%	29.4%	-10.2%

Source: General Revenue Fund

Legal Basis: ORC 117.14; Section 23 of Am. Sub. H.B. 95 of the 125th G.A.

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

Budget and Management, Office of

GRF 042-420 Economic Development Study

2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Appropriation	2005 Appropriation
\$ 130,000	----	---	\$ 0	\$ 0	\$ 0
		N/A	N/A	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: This line item was used to pay for a study of Ohio economic development activities.

GRF 042-434 Financial Planning Commissions

2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Appropriation	2005 Appropriation
\$ 182,161	\$ 269,612	\$ 38,675	\$ 0	\$ 0	\$ 0
	48.0%	-85.7%	-100.0%	N/A	N/A

Source: General Revenue Fund

Legal Basis: Discontinued line item (originally established in ORC 3316.05)

Purpose: This line item was used to pay for costs associated with OBM's involvement in municipal and school district financial planning commissions. Any such costs incurred in the future will be covered by GRF line item 042-321, Budget Development and Implementation.

GRF 042-435 Gubernatorial Transition

2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Appropriation	2005 Appropriation
\$ 10,656	----	---	\$ 0	\$ 0	\$ 0
		N/A	N/A	N/A	N/A

Source: General Revenue Fund

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

Purpose: Moneys in this line item pay for the cost of activities incurred during the transition to a new Governor.

General Services Fund Group

105 042-603 State Accounting

2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Appropriation	2005 Appropriation
\$ 7,782,457	\$ 8,326,870	\$ 8,875,638	\$ 8,502,645	\$ 9,131,651	\$ 9,375,862
	7.0%	6.6%	-4.2%	7.4%	2.7%

Source: General Services Fund Group: A fee charged to state agencies, equal to 0.295% of each agency's payroll.

Legal Basis: ORC 126.25; Section 23 of Am. Sub. H.B. 95 of the 125th G.A.

Purpose: Moneys in this line item pay for the cost of accounting services provided to state agencies by OBM. Of this appropriation, up to \$400,000 in FY 2004 and \$415,000 in FY 2005 may be used to pay the cost of Single Audit Schedules or related financial statements associated with the Auditor of State's annual audit of OBM.

4C1 042-601 Quality Services

2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Appropriation	2005 Appropriation
\$ 46,090	\$ 31,740	\$ 37,458	\$ 4,429	\$ 0	\$ 0
	-31.1%	18.0%	-88.2%	-100.0%	N/A

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

Legal Basis: Discontinued line item (originally established by Am. Sub. H.B. 117 of the 121st G.A.)

Purpose: This line item was used to pay the costs of courses offered by the Quality Academy where government employees were trained in knowledge and skills on topics related to the principles, processes, and tools of Quality Services through Partnership (QStP). The QStP program was housed in the Office of Quality Services, funded by GRF line item 042-401, Office of Quality Services. Funding for that office is also being discontinued.

State Special Revenue Fund Group

5N4 042-602 OAKS Project Implementation

2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Appropriation	2005 Appropriation
----	\$ 463,994	\$ 3,260,124	\$ 2,647,985	\$ 2,062,875	\$ 2,069,125
	N/A	602.6%	-18.8%	-22.1%	0.3%

Source: State Special Revenue Fund Group: \$5.0 million received through an interagency agreement with the Auditor of State in FY 2001; GRF transfers to SSR Fund 5N4 in FY 2002 through FY 2005.

Legal Basis: Sections 23 and 121 of Am. Sub. H.B. 95 of the 125th 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 FY 2004 and FY 2005 biennium, this fund will be used for OAKS related technology projects, staffing costs, rental payments, and maintenance expenses. The actual implementation of the system has been delayed indefinitely.