

**General Revenue Fund**

**GRF 042-321 Budget Development/Implementation**

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 0	\$ 0	\$ 2,044,627	\$ 1,985,965	<b>\$ 2,250,596</b>	<b>\$ 2,249,452</b>
	N/A	N/A	-2.9%	<b>13.3%</b>	<b>-0.1%</b>

**Source:** General Revenue Fund

**Legal Basis:** ORC Chapter 126 (established by Am. Sub. H.B. 215 of the 122nd G.A. in 1997)

**Purpose:** To pay for all personnel, maintenance, and equipment costs for OBM. This line item replaced line items 042-100, Personal Services; 042-200, Maintenance; and 042-300, Equipment.

**GRF 042-401 Office of Quality Services**

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 405,940	\$ 554,346	\$ 560,732	\$ 557,237	<b>\$ 597,326</b>	<b>\$ 581,355</b>
	36.6%	1.2%	-0.6%	<b>7.2%</b>	<b>-2.7%</b>

**Source:** General Revenue Fund

**Legal Basis:** Am. Sub. H.B. 215 of 122nd G.A. (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 042-404 Armory Reimbursement**

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 0	\$ 369,000	\$ 397,500	\$ 69,250	<b>\$ 0</b>	<b>\$ 0</b>
	N/A	7.7%	-82.6%	<b>-100.0%</b>	<b>N/A</b>

**Source:** General Revenue Fund

**Legal Basis:** Am. Sub. H.B. 215 of the 122nd G.A. (established in Am. Sub. H.B. 117 of the 121st G.A. in 1995)

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

## *Budget and Management, Office of*

### **GRF 042-405 Management Consultants**

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 0	\$ 0	\$ 1,700	\$ 19,998	<b>\$ 0</b>	<b>\$ 0</b>
	N/A	N/A	1076.4%	<b>-100.0%</b>	<b>N/A</b>

*Source:* General Revenue Fund

*Legal Basis:* Am. Sub. H.B. 215 of the 122nd G.A. enacted in 1997

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

### **GRF 042-407 CSU Deficit Reduction**

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 0	\$ 2,918,193	\$ 2,487,653	\$ 2,285,093	<b>\$ 0</b>	<b>\$ 0</b>
	N/A	-14.8%	-8.1%	<b>-100.0%</b>	<b>N/A</b>

*Source:* General Revenue Fund

*Legal Basis:* Am. Sub. H.B. 215 of 122nd G.A. (established by S.B. 6 of the 122nd G.A. in 1997)

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

### **GRF 042-410 National Association Dues**

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 33,067	\$ 35,400	\$ 21,800	\$ 22,500	<b>\$ 24,360</b>	<b>\$ 25,578</b>
	7.1%	-38.4%	3.2%	<b>8.3%</b>	<b>5.0%</b>

*Source:* General Revenue Fund

*Legal Basis:* Am. Sub. H.B. 283 of the 123rd G.A. (established in 1981)

*Purpose:* To pay dues for memberships in several national organizations

### **GRF 042-412 Biennial Audit**

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 0	\$ 28,000	\$ 7,000	\$ 33,959	<b>\$ 45,000</b>	<b>\$ 45,000</b>
	N/A	-75.0%	385.1%	<b>32.5%</b>	<b>0.0%</b>

*Source:* General Revenue Fund

*Legal Basis:* ORC 117.14

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

## Budget and Management, Office of

### GRF 042-420 Economic Development Study

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 0	\$ 0	\$ 159,629	\$ 206,771	\$ 0	\$ 0
	N/A	N/A	29.5%	-100.0%	N/A

**Source:** General Revenue Fund

**Legal Basis:** Am. Sub. H.B. 215 of 122nd G.A. (established by H.B. 442 of the 121st G.A. in 1996)

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

### GRF 042-434 Financial Planning Commissions

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 206,778	\$ 166,806	\$ 348,208	\$ 309,594	\$ 381,493	\$ 333,795
	-19.3%	108.8%	-11.1%	23.2%	-12.5%

**Source:** General Revenue Fund

**Legal Basis:** ORC 118.05

**Purpose:** To pay for operating expenses of the state's Financial Planning Commissions. Each commission oversees the restoration of fiscal integrity to a local government after the Auditor of State has declared a fiscal emergency.

### GRF 042-435 Gubernatorial Transition

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 0	\$ 0	\$ 0	\$ 220,869	\$ 0	\$ 0
	N/A	N/A	N/A	-100.0%	N/A

**Source:** General Revenue Fund

**Legal Basis:** 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

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 0	\$ 0	\$ 0	\$ 3,000,000	----	----
	N/A	N/A	N/A		N/A

**Source:** General Revenue Fund

**Legal Basis:** Created by Controlling Board in 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**

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 5,694,255	\$ 8,700,024	\$ 9,355,576	\$ 6,691,400	<b>\$ 8,078,632</b>	<b>\$ 8,067,780</b>
	52.8%	7.5%	-28.5%	<b>20.7%</b>	<b>-0.1%</b>

**Source:** General Services Fund Group: A fee charged to state agencies that is .275% of each agency's payroll

**Legal Basis:** ORC 126.25 (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**

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 0	\$ 40,012	\$ 114,306	\$ 53,274	<b>\$ 120,000</b>	<b>\$ 125,000</b>
	N/A	185.7%	-53.4%	<b>125.3%</b>	<b>4.2%</b>

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

**Legal Basis:** Am. Sub. H.B. 283 of the 123rd G.A.

**Purpose:** To pay the cost 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)