

General Revenue Fund

GRF 042-321 Budget Development and Implementation

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$2,207,657	\$1,985,238	\$2,225,924	\$2,383,772	\$2,143,886	\$2,143,886
	-10.1%	12.1%	7.1%	-10.1%	0.0%

Source: General Revenue Fund

Legal Basis: ORC 126; ORC Sections 127.12, 127.13, 118.05 and 3316.05; Section 203.75 of Am. Sub. H.B. 66 of the 126th G.A. (originally established by Am. Sub. H.B. 215 of the 122nd G.A.)

Purpose: Moneys in this line item pay for personnel, maintenance, and equipment costs for the Budget Development and Implementation program within OBM, including the state Controlling Board. This fund is also used for OBM's involvement in municipal and school district financial planning commissions.

GRF 042-401 Office of Quality Services

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$525,283	\$475,676	\$35,003	\$0	\$0	\$0
	-9.4%	-92.6%	-100.0%		

Source: General Revenue Fund

Legal Basis: Discontinued line item (originally established by Am. Sub. H.B. 152 of the 120th G.A.)

Purpose: These moneys were used to pay for all expenses of the Office of Quality Services (OQS), which facilitated the quality effort throughout state government.

GRF 042-402 ERP Project Implementation

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$64,365	\$0	\$0	\$0	\$0	\$0
	-100.0%				

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.

Budget and Management, Office of

GRF 042-406 Attorney Indemnification

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$2,500	\$4,191	\$0	\$0	\$0	\$0
	67.6%	-100.0%			

Source: General Revenue Fund

Legal Basis: As-needed line item (originally established in 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

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$449,983	\$781,814	\$0	\$0	\$0	\$0
	73.7%	-100.0%			

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.

GRF 042-409 Commission Closures

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$3,671	\$0	\$0	\$0	\$0	\$0
	-100.0%				

Source: General Revenue Fund

Legal Basis: As-needed line item (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 agencies, boards, or commissions that are discontinued.

Budget and Management, Office of

GRF 042-410 National Association Dues

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$25,500	\$26,300	\$26,300	\$26,300	\$27,089	\$28,173
	3.1%	0.0%	0.0%	3.0%	4.0%

Source: General Revenue Fund

Legal Basis: Section 203.75 of Am. Sub. H.B. 66 of the 126th 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

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$46,000	\$48,000	\$62,110	\$55,760	\$55,900	\$58,700
	4.3%	29.4%	-10.2%	0.3%	5.0%

Source: General Revenue Fund

Legal Basis: ORC 117.14; Section 203.75 of Am. Sub. H.B. 66 of the 126th G.A.

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

GRF 042-434 Financial Planning Commissions

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$38,675	\$0	\$0	\$0	\$0	\$0
	-100.0%				

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

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$0	\$0	\$0	---	\$0	\$250,000

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 Accounting and Budgeting

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$8,875,638	\$8,502,645	\$7,984,879	\$7,751,975	\$9,781,085	\$9,976,689
	-4.2%	-6.1%	-2.9%	26.2%	2.0%

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 203.75 of Am. Sub. H.B. 66 of the 126th G.A.

Purpose: Moneys in this line item pay for the cost of accounting and budgeting services provided to state agencies by OBM. Of this appropriation, up to \$420,000 in FY 2006 and \$425,000 in FY 2007 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

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$37,458	\$4,429	\$0	\$0	\$0	\$0
	-88.2%	-100.0%			

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 was also discontinued.

State Special Revenue Fund Group

5N4 042-602 OAKS Project Implementation

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$3,260,124	\$2,647,985	\$1,724,168	\$2,591,932	\$2,262,441	\$2,272,595
	-18.8%	-34.9%	50.3%	-12.7%	0.4%

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 2007; and state payment card rebates in FYs 2006-2007.

Legal Basis: Sections 203.75 of Am. Sub. H.B. 66 of the 126th 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 2006-2007 biennium, this fund will be used for OAKS related technology projects, staffing costs, rental payments, and maintenance expenses.