

General Revenue Fund

GRF 020-321 Operating Expenses

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$11,348,652	\$10,129,927	\$10,377,782	\$10,342,417	\$11,546,357	\$11,661,821
	-10.7%	2.4%	-0.3%	11.6%	1.0%

Source: General Revenue Fund

Legal Basis: Section 209.96 of Am. Sub. H.B. 66 of the 126th G.A.

Purpose: Funds disbursed from the line item are used exclusively to pay operating expenses of the Senate, primarily compensation paid to the members of the Senate and legislative staff.

General Services Fund Group

102 020-602 Senate Reimbursement

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$2,743	\$5,589	\$103,803	\$5,673	\$444,025	\$444,025
	103.8%	1757.3%	-94.5%	7727.1%	0.0%

Source: General Services Fund Group: (1) Refunds from the Department of Administrative Services for overpayment of medical insurance premiums for state senators, (2) amounts received by the Senate clerk's office for salvage and recycling of equipment, materials, and supplies, and (3) payments from members and employees for incidental use of Senate equipment or facilities

Legal Basis: ORC 101.272(B); Section 209.96 of Am. Sub. H.B. 66 of the 126th G.A. (originally established by Am. Sub. S.B. 336 of the 118th G.A.)

Purpose: Moneys deposited to the credit of the fund may only be used to pay operating expenses of the Senate.

409 020-601 Miscellaneous Sales

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$4,100	\$5,880	\$5,880	\$4,307	\$34,155	\$34,155
	43.4%	0.0%	-26.8%	693.0%	0.0%

Source: General Services Fund Group: All moneys collected by the Office of the Clerk of the Senate from the sale of flags, insignia, seals, frames for resolutions, and similar items

Legal Basis: ORC 101.69; Section 209.96 of Am. Sub. H.B. 66 of the 126th G.A. (originally established by Am. Sub. H.B. 1237 of the 113th G.A.)

Purpose: Moneys deposited to the credit of the fund may only be used solely to pay for the costs of procuring items for resale, such as flags, insignia, seals, and frames for resolutions. Any costs of procuring such items in excess of the money available in the fund is required to be paid out of the regular appropriation to the Senate.