

## General Revenue Fund

### GRF 020-321 Operating Expenses

2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Appropriation	2009 Appropriation
\$10,377,782	\$10,342,417	\$10,811,089	\$10,566,157	<b>\$11,778,439</b>	<b>\$11,778,439</b>
	-0.3%	4.5%	-2.3%	<b>11.5%</b>	<b>0.0%</b>

**Source:** General Revenue Fund

**Legal Basis:** Section 395.10 of Am. Sub. H.B. 119 of the 127th 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. Section 395.10 of Am. Sub. H.B. 119 of the 127th G.A. contains a temporary law provision requiring the Director of the Office of Budget and Management, at the direction of the Clerk of the Senate, to transfer any of the Senate's unencumbered GRF appropriations from FY 2007 to FY 2008, and similarly, from FY 2008 to FY 2009. The main appropriations act of the 126th General Assembly, Am. Sub. H.B. 66, contained a similar provision relative to the transfer of the line item's unencumbered appropriations from FY 2005 to FY 2006, and from FY 2006 to FY 2007.

## General Services Fund Group

### 102 020-602 Senate Reimbursement

2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Appropriation	2009 Appropriation
\$103,803	\$5,673	\$48,765	\$5,836	<b>\$448,465</b>	<b>\$448,465</b>
	-94.5%	759.6%	-88.0%	<b>7584.5%</b>	<b>0.0%</b>

**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 395.10 of Am. Sub. H.B. 119 of the 127th G.A. (originally established by Am. Sub. S.B. 336 of the 118th G.A.)

**Purpose:** Moneys deposited to the credit of the fund are statutorily restricted to pay operating expenses of the Senate.

## Senate

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### 409 020-601 Miscellaneous Sales

2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Appropriation	2009 Appropriation
\$5,880	\$4,307	\$15,116	\$5,900	<b>\$34,497</b>	<b>\$34,497</b>
	-26.8%	251.0%	-61.0%	<b>484.7%</b>	<b>0.0%</b>

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

**Legal Basis:** ORC 101.69; Section 395.10 of Am. Sub. H.B. 119 of the 127th G.A. (originally established by Am. Sub. H.B. 1237 of the 113th G.A.)

**Purpose:** Moneys deposited to the credit of the fund are statutorily restricted to pay for the costs of procuring items for sale, 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.