

General Revenue Fund

GRF 020321 Operating Expenses

FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Adj. Approp.
\$10,526,126	\$10,555,644	\$10,035,077	\$10,763,468	\$10,537,811	\$10,911,095
	0.3%	-4.9%	7.3%	-2.1%	3.5%

Source: General Revenue Fund

Legal Basis: Section 391.10 of Am. Sub. H.B. 153 of the 129th G.A.

Purpose: Funds expended from this line item are used exclusively to pay operating expenses of the Senate, primarily compensation paid to the members of the Senate and legislative staff. Temporary law: (1) requires the Director of Budget and Management, at the direction of the Clerk of the Senate, to transfer all, or a portion, of the line item's unexpended, unencumbered appropriation from FY 2011 to FY 2012, and similarly, from FY 2012 to FY 2013, and (2) reappropriates the transferred amount to the same line item.

General Services Fund Group

1020 020602 Senate Reimbursement

FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Adj. Approp.
\$448,465	\$363,191	\$813,657	\$224,711	\$246,237	\$852,001
	-19.0%	124.0%	-72.4%	9.6%	246.0%

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 391.10 of Am. Sub. H.B. 153 of the 129th G.A. (originally established by Am. Sub. S.B. 336 of the 118th G.A.)

Purpose: Money deposited to the credit of this fund is statutorily restricted to pay operating expenses of the Senate.

Senate

4090 020601 Miscellaneous Sales

FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Adj. Approp.
\$1,293	\$2,395	\$15,253	\$11,018	\$20,135	\$34,497
	85.3%	536.9%	-27.8%	82.8%	71.3%

Source: General Services Fund Group: All money 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 391.10 of Am. Sub. H.B. 153 of the 129th G.A. (originally established by Am. Sub. H.B. 1237 of the 113th G.A.)

Purpose: Money deposited to the credit of this fund is 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.