

Office of Budget and Management

General Revenue Fund

GRF 042321 Budget Development and Implementation

2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Appropriation	2011 Appropriation
\$1,578,990	\$1,892,410	\$2,140,197	\$1,931,502	\$2,412,346	\$2,350,805
	19.8%	13.1%	-9.8%	24.9%	-2.6%

Source: General Revenue Fund

Legal Basis: ORC 126.; ORC 127.12, 127.13, 118.05, and 3316.05 (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, which evaluates agency budget requests and prepares the state operating and capital budget recommendations for submission to the General Assembly every two years. The program also develops the economic forecasts and revenue estimates that are integral to the budgeting process. After the budget is enacted, the program oversees the preparation of agency allotment plans, monitors agency spending during the fiscal year, and provides policy, program, and technical assistance as needed to state agencies. This line item also pays for the administrative oversight of the state Controlling Board, debt management, and OBM's involvement in municipal and school district financial planning commissions.

GRF 042409 Commission Closures

2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Appropriation	2011 Appropriation
\$0	\$0	\$9,091	\$0	\$0	\$0
	N/A	N/A	-100%	N/A	N/A

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.

GRF 042410 National Association Dues

2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Appropriation	2011 Appropriation
\$27,089	\$27,900	\$28,700	\$29,561	\$30,448	\$31,361
	3.0%	2.9%	3.0%	3.0%	3.0%

Source: General Revenue Fund

Legal Basis: Section 229.10 of Am. Sub. H.B. 1 of the 128th G.A. (originally established by Am. Sub. H.B. 694 of the 114th G.A.)

Purpose: Moneys in this line item pay Ohio's annual membership dues for the National Association of State Budget Officers (NASBO).

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GRF 042412 Audit of Auditor of State

2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Appropriation	2011 Appropriation
\$55,900	\$67,747	\$47,128	\$41,625	\$44,528	\$46,309
	21.2%	-30.4%	-11.7%	7.0%	4.0%

Source: General Revenue Fund

Legal Basis: ORC 117.14; Section 229.10 of Am. Sub. H.B. 1 of the 128th G.A.

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

GRF 042413 Payment Issuance

2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Appropriation	2011 Appropriation
\$0	\$0	\$477,452	\$355,505	\$0	\$0
	N/A	N/A	-25.5%	-100%	N/A

Source: General Revenue Fund

Legal Basis: Discontinued line item (originally established by Am. Sub. H.B. 119 of the 127th G.A.)

Purpose: Moneys in this line item were used to pay for personnel, maintenance, and equipment costs for the issuance of warrants and EFTs to state employees, vendors, tax refund recipients, and entitlement program recipients. These functions are now funded through GSF Fund 1050 appropriation item 042603, State Accounting and Budgeting, as a result of a request by the federal government in the state's most recent Statewide Cost Allocation Plan (SWCAP) audit.

GRF 042416 Medicaid Agency Transition

2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Appropriation	2011 Appropriation
\$0	\$25,535	\$0	\$539,718	\$571,028	\$369,298
	N/A	-100%	N/A	5.8%	-35.3%

Source: General Revenue Fund

Legal Basis: Section 229.10 of Am. Sub. H.B. 1 of the 127th G.A. (originally established in Section 401.10 of Am. Sub. H.B. 699 of the 126th G.A.)

Purpose: Moneys in this line item fund the administrative expenses associated with the Executive Medicaid Management Administration (EMMA), which was created in December 2007 by Executive Order 2007-36S, as directed by Section 309.30.03 of Am. Sub. H.B. 119 of the 127th G.A. EMMA is responsible for the coordination of Medicaid policy and Medicaid-related operations across the agencies that administer Medicaid funded services, the goal being to address the inefficiencies, duplication of services, and unnecessary costs of the Medicaid program while also protecting federal matching funds. One of the primary expenses in the biennium will be to analyze the current Medicaid administration model and recommend an improved business model to better coordinate Medicaid funds and services delivery. Federal funding for EMMA is found in FSR Fund 3CM0 appropriation item 042606, Medicaid Agency Transition.

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GRF 042435 Gubernatorial Transition

2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Appropriation	2011 Appropriation
\$0	\$233,170	\$0	\$0	\$0	\$250,000
	N/A	-100%	N/A	N/A	N/A

Source: General Revenue Fund

Legal Basis: Section 229.10 of Am. Sub. H.B. 1 of the 128th G.A. (originally established in ORC 107.30 to be used as needed)

Purpose: This line item funds the salaries, supplies, and other reasonable expenses of the governor-elect during the transition between the incumbent governor and the new gubernatorial administration.

General Services Fund Group

1050 042603 State Accounting and Budgeting

2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Appropriation	2011 Appropriation
\$8,845,315	\$9,320,761	\$20,836,561	\$20,997,284	\$37,031,976	\$41,206,060
	5.4%	123.5%	0.8%	76.4%	11.3%

Source: General Services Fund Group: A payroll charge to state agencies, equal to 0.805% of gross pay per employee for FY 2010 and FY 2011, direct charges to agencies for internal auditing and Shared Services Center usage, state payment card rebates, and other miscellaneous income

Legal Basis: ORC 126.25; Section 229.10 of Am. Sub. H.B. 1 of the 128th G.A.

Purpose: Moneys in this line item pay for the cost of accounting and budgeting services provided to state agencies by OBM, including a portion of the costs for the Shared Services Center and the Office of Internal Audit. Also supported are costs associated with financial reporting, federal stimulus reporting, information technology projects, training, and administrative activities. Further, a portion of the payroll charge to state agencies supports the cost of the Financials component of the OAKS Support Organization within DAS. Am Sub. H.B. 1 of the 128th G.A. requires this appropriation to pay all costs associated with single audit schedules or financial statements prepared in conformance with generally accepted accounting principles.

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5N40 042602 OAKS Project Implementation

2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Appropriation	2011 Appropriation
\$3,119,113	\$2,001,789	\$1,259,953	\$2,949,031	\$2,100,000	\$2,100,000
	-35.8%	-37.1%	134.1%	-28.8%	0.0%

Source: General Services Fund Group: GRF transfers to SSR Fund 5N40 in FY 2010 and 2011

Legal Basis: Sections 229.10 and 512.30 of Am. Sub. H.B. 1 of the 128th 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 2010-FY 2011 biennium, this fund will be used for to support the next phase of the OAKS system, the Shared Services Center. Am. Sub. H.B. 1 of the 128th G.A. authorizes transfers of up to \$2.1 million each fiscal year from the GRF to Fund 5N40 for this purpose.

5Z80 042608 Executive Medicaid Administration

2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Appropriation	2011 Appropriation
\$0	\$0	\$153,254	\$5,897	\$57,751	\$0
	N/A	N/A	-96.2%	879.4%	-100%

Source: General Services Fund Group: Charges to seven user agencies receiving Medicaid funding

Legal Basis: Section 229.10 of Am. Sub. H.B. 1 of the 128th G.A. (originally established by Controlling Board on December 17, 2007)

Purpose: This line item will supplement GRF funding in appropriation item 042416, Medicaid Agency Transition, which funds the administrative expenses associated with the Executive Medicaid Management Administration (EMMA).

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Federal Special Revenue Fund Group

3CM0 042606 Medicaid Transition - Federal

2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Appropriation	2011 Appropriation
\$0	\$0	\$0	\$0	\$734,979	\$747,098
	N/A	N/A	N/A	N/A	1.6%

Source: Federal Special Revenue Fund Group: Federal Medicaid reimbursement for administration under Title XIX (Medical Administration) of the Social Security Act

Legal Basis: Section 229.10 of Am. Sub. H.B. 1 of the 127th G.A. (originally established by Am. Sub. H.B. 119 of the 127th G.A.)

Purpose: Moneys in this line item fund the administrative expenses associated with the Executive Medicaid Management Administration (EMMA), which was created in December 2007 by Executive Order 2007-36S, as directed by Section 309.30.03 of Am. Sub. H.B. 119 of the 127th G.A. EMMA is responsible for the coordination of Medicaid policy and Medicaid-related operations across the agencies that administer Medicaid funded services, the goal being to address the inefficiencies, duplication of services, and unnecessary costs of the Medicaid program while also protecting federal matching funds. One of the primary expenses in the biennium will be to analyze the current Medicaid administration model and recommend an improved business model to better coordinate Medicaid funds and services delivery. State funding for EMMA is found in GRF appropriation item 042416, Medicaid Agency Transition and GSF Fund 5Z80 appropriation item 042608, Executive Medicaid Administration.

Agency Fund Group

5EH0 042604 Forgery Recovery

2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Appropriation	2011 Appropriation
\$0	\$24,973	\$14,624	\$37,952	\$50,000	\$50,000
	N/A	-41.4%	159.5%	31.7%	0.0%

Source: Agency Fund Group: Monies collected by the Attorney General's Office from the resolution of cases of fraud involving state warrants

Legal Basis: ORC 126.40; Section 233.10 of Am. Sub. H.B. 119 of the 127th G.A.

Purpose: Moneys in this line item are used to reissue warrants that have been fraudulently redeemed and certified as forgeries by the rightful recipient, as determined by the Office of the Attorney General's Bureau of Criminal Identification and Investigation (BCII) and the Treasurer of State. Upon receipt of funds to cover the reissuance of the warrant, the Director of OBM must reissue a state warrant of the same amount.