

General Revenue Fund

GRF 090321 Operating Expenses

FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Appropriation	FY 2017 Appropriation
\$7,743,479	\$7,742,159	\$7,743,553	\$7,743,553	\$7,743,553	\$7,743,553
	0.0%	0.0%	0.0%	0.0%	0.0%

Source: General Revenue Fund

Legal Basis: ORC 113.06; Section 401.10 of Am. Sub. H.B. 64 of the 131st G.A.

Purpose: This line item provides funds for payroll, fringe benefits, maintenance, and equipment for the Treasurer of State.

GRF 090401 Office of the Sinking Fund

FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Appropriation	FY 2017 Appropriation
\$443,514	\$434,019	\$376,287	\$447,155	\$502,304	\$502,304
	-2.1%	-13.3%	18.8%	12.3%	0.0%

Source: General Revenue Fund

Legal Basis: ORC 129.06; Section 401.20 of Am. Sub. H.B. 64 of the 131st G.A.

Purpose: This line item covers all costs incurred by order of or on behalf of the Commissioners of the Sinking Fund, the Ohio Public Facilities Commission, or the Treasurer of State with respect to State of Ohio general obligation bonds, special obligation bonds, or notes and costs related to the issuance and ongoing administration of those bonds and notes. The General Revenue Fund will be reimbursed from the Highway Capital Improvement Bond Retirement Fund for financing costs incurred involving Highway Capital Improvement obligations.

GRF 090402 Continuing Education

FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Appropriation	FY 2017 Appropriation
\$363,021	\$368,197	\$377,986	\$377,702	\$377,702	\$377,702
	1.4%	2.7%	-0.1%	0.0%	0.0%

Source: General Revenue Fund

Legal Basis: Section 401.10 of Am. Sub. H.B. 64 of the 131st G.A. (originally established by Am. Sub. H.B. 117 of the 121st G.A.)

Purpose: This line item pays for costs associated with the registration and enrollment into classes for continuing education by public portfolio managers.

Treasurer of State

GRF 090406 Treasury Management System Lease Rental Payments

FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Appropriation	FY 2017 Appropriation
\$0	\$0	\$0	\$0	\$1,117,400	\$1,116,800
	N/A	N/A	N/A	N/A	-0.1%

Source: General Revenue Fund

Legal Basis: Sections 401.10 and 401.30 of Am. Sub. H.B. 64 of the 131st G.A.

Purpose: This line item will be used to make lease rental payments related to the acquisition, application, installation, and implementation of the Treasury Management System.

GRF 090524 Police and Fire Disability Pension Fund

FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Appropriation	FY 2017 Appropriation
\$6,834	\$5,950	\$5,180	\$4,530	\$5,000	\$5,000
	-12.9%	-12.9%	-12.5%	10.4%	0.0%

Source: General Revenue Fund

Legal Basis: ORC 742.374; Section 401.10 of Am. Sub. H.B. 64 of the 131st G.A. (originally established by H.B. 284 of the 109th G.A.)

Purpose: This subsidy provides supplemental retirement benefits to members of the Police and Firemen's Disability and Pension Fund (PFDPF) system who were retired and eligible to receive pension benefits prior to July 1, 1968. Members who were receiving a pension benefit prior to July 1, 1968 were eligible for an additional monthly payment of \$2.00 for each year between their effective date of retirement and December 31, 1971.

GRF 090534 Police and Fire Ad Hoc Cost of Living

FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Appropriation	FY 2017 Appropriation
\$77,615	\$69,427	\$62,593	\$54,812	\$55,000	\$55,000
	-10.5%	-9.8%	-12.4%	0.3%	0.0%

Source: General Revenue Fund

Legal Basis: ORC 742.3712; Section 401.10 of Am. Sub. H.B. 64 of the 131st G.A. (originally established by H.B. 204 of the 113th G.A.)

Purpose: This subsidy funds a 5% benefit increase for retirees who belonged to the Police and Firemen's Disability and Pension Fund (PFDPF) system. Members who were receiving an age and service or disability pension prior to January 1, 1974 were eligible for a supplemental payment of 5% of the first \$5,000 of their annual pension.

Treasurer of State

GRF 090554 Police and Fire Survivor Benefits

FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Appropriation	FY 2017 Appropriation
\$554,650	\$505,280	\$462,800	\$440,810	\$443,000	\$443,000
	-8.9%	-8.4%	-4.8%	0.5%	0.0%

Source: General Revenue Fund

Legal Basis: ORC 742.361; Section 401.10 of Am. Sub. H.B. 64 of the 131st G.A.

Purpose: This subsidy funds payments to all persons who first received survivors' benefits from the Police and Firemen's Disability and Pension Fund prior to July 1, 1981. For survivors first receiving benefits after that date, the system will make such payments from its own resources.

GRF 090575 Police and Fire Death Benefits

FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Appropriation	FY 2017 Appropriation
\$20,000,000	\$20,000,000	\$20,000,000	\$20,000,000	\$20,000,000	\$20,000,000
	0.0%	0.0%	0.0%	0.0%	0.0%

Source: General Revenue Fund

Legal Basis: ORC 742.63; Section 401.20 of Am. Sub. H.B. 64 of the 131st G.A.

Purpose: This subsidy provides benefits to the surviving spouses and children of law enforcement officers, firefighters, correction officers, drug agents, and special agents and investigators of the Bureau of Criminal Identification and Investigation (BCII), who die in the line of duty or who die from injuries sustained in the line of duty.

GRF 090613 ABLE Account Administration

FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Appropriation	FY 2017 Appropriation
\$0	\$0	\$0	\$0	\$2,000,000	\$2,000,000
	N/A	N/A	N/A	N/A	0.0%

Source: General Revenue Fund

Legal Basis: Section 401.20 of Am. Sub. H.B. 64 of the 131st G.A.

Purpose: This line item will be used to pay for initial costs associated with the implementation and administration of an Achieve a Better Living Experience (ABLE) account program. The program, which was created under H.B. 155 of the 131st G.A., intends to encourage individuals and families to provide funding to assist disabled persons to maintain a healthy, independent, and quality lifestyle.

Dedicated Purpose Fund Group

4E90 090603 Securities Lending Income

FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Appropriation	FY 2017 Appropriation
\$4,077,250	\$2,755,927	\$3,232,311	\$3,432,245	\$5,200,000	\$5,200,000
	-32.4%	17.3%	6.2%	51.5%	0.0%

Source: Dedicated Purpose Fund Group: Net income generated from the securities lending program, not to exceed a rate of one quarter of one percent of the total average daily par value of assets in the securities lending program (all other such income is credited to the GRF)

Legal Basis: ORC 135.47; Section 401.10 of Am. Sub. H.B. 64 of the 131st G.A.

Purpose: This line item is used to help fund the operations of the office of the Treasurer of State.

5770 090605 Investment Pool Reimbursement

FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Appropriation	FY 2017 Appropriation
\$627,131	\$231,168	\$440,774	\$462,594	\$1,050,000	\$1,050,000
	-63.1%	90.7%	5.0%	127.0%	0.0%

Source: Dedicated Purpose Fund Group: An investment pool administration fee paid by local governments who wish to participate in the program

Legal Basis: ORC 135.45; Section 401.10 of Am. Sub. H.B. 64 of the 131st G.A.

Purpose: This line item funds the administrative costs incurred by the Treasurer of State for managing the local governments' investment pool, StarOhio, which consists of local subdivisions' deposits of interim moneys. These moneys are then invested. The money invested and the interest earned are returned to the local subdivisions when needed. The Treasurer is reimbursed for administrative expenses, which are initially paid out of the investment earnings.

Treasurer of State

5C50 090602 County Treasurer Education

FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Appropriation	FY 2017 Appropriation
\$109,128	\$80,186	\$156,418	\$160,776	\$170,057	\$170,057
	-26.5%	95.1%	2.8%	5.8%	0.0%

Source: Dedicated Purpose Fund Group: Fees imposed by the Treasurer of State and the Auditor of State for education and training programs for county treasurers

Legal Basis: ORC 135.22; Section 401.10 of Am. Sub. H.B. 64 of the 131st G.A. (originally established by Am. Sub. S.B. 81 of the 121st G.A.)

Purpose: Moneys from this line item are used for the expenses associated with conducting education programs for county treasurers. These programs are to enhance the background and working knowledge of county treasurers in the areas of governmental accounting, investments, portfolio reporting and compliance, and cash and portfolio management.

5NH0 090610 OhioMeansJobs Workforce Development Revolving Loan Program

FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Appropriation	FY 2017 Appropriation
\$0	\$0	\$0	\$0	\$17,000,000	\$0
	N/A	N/A	N/A	N/A	-100%

Source: Dedicated Purpose Fund Group: Casino licensing revenues; transfers from the Economic Development Programs Fund (Fund 5JC0) used by the Department of Higher Education

Legal Basis: ORC 6301.14; Section 401.40 of Am. Sub. H.B. 64 of the 131st G.A.

Purpose: Moneys from this line item will be used to provide loans for workforce training programs by the Treasurer of State's Office (TOS) under the OhioMeansJobs Workforce Development Revolving Loan Program. TOS is permitted to use up to \$250,000 each year for administrative expenses. A separate appropriation from Fund 5NH0, line item 235684 in the Department of Higher Education budget, allows that Department to use up to \$250,000 each year for its administrative expenses related to the Program.

Treasurer of State

6050 090609 Treasurer of State Administrative Fund

FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Appropriation	FY 2017 Appropriation
\$1,448	\$7,985	\$720,210	\$785,699	\$700,000	\$700,000
	451.4%	8,919.5%	9.1%	-10.9%	0.0%

Source: Dedicated Purpose Fund Group: Fees charged to the entities which receive custodial services from the Treasurer's Office

Legal Basis: Section 401.10 of Am. Sub. H.B. 64 of the 131st G.A. (originally established by Sub. H.B. 201 of the 116th G.A.)

Purpose: This line item pays for custodial services provided by the Treasurer's office. These services include safekeeping, disbursing, and administering custodial moneys and assets, such as the retirement systems' funds and various other agency funds.

Fiduciary Fund Group

4250 090635 Tax Refunds

FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Appropriation	FY 2017 Appropriation
\$18,681,127	\$7,058,021	\$8,356,967	\$39,497,348	\$6,000,000	\$6,000,000
	-62.2%	18.4%	372.6%	-84.8%	0.0%

Source: Fiduciary Fund Group: Money transferred to the Tax Refund Fund by the Treasurer of State is derived from current receipts of the tax or fee for which the refund arose

Legal Basis: ORC 5703.052; Section 401.20 of Am. Sub. H.B. 64 of the 131st G.A. (originally established by Am. Sub. H.B. 705 of the 106th G.A.)

Purpose: Moneys from this line item are used to pay tax refunds related to insurance and public utility excise taxes.