

LSC Greenbook

Analysis of the Enacted Budget

Controlling Board

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August 2011

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ATTACHMENT:

Budget Spreadsheet By Line Item

Controlling Board

- Non-GRF fund created for emergency purposes
- Up to \$20 million appropriated for the unexpected
- \$950,000 appropriated for ballot advertising cost reimbursement

OVERVIEW

Duties and Responsibilities

The Controlling Board consists of seven members: six legislators (three from the House of Representatives and three from the Senate) and the Director of Budget and Management, or the Director's designee, who serves as the President of the Board.

The Board meets every two or three weeks to consider requests for action that are submitted to it by various state agencies. Although the Board has numerous duties, it most commonly takes action on matters related to: (1) the waiver of competitive selection for the purchase of goods and services, including real estate leases, (2) the transfer and release of capital appropriations, (3) the transfer of operating appropriations, (4) the increase or establishment of operating appropriations, (5) the creation of a new fund, and (6) the acquisition of real estate.

Appropriation Summary

Table 1 below summarizes the Board's budget by fund group.

Table 1. Controlling Board Appropriations by Fund Group, FY 2012-FY 2013 (Am. Sub. H. B. 153)					
Fund Group	FY 2011*	FY 2012	% change, FY 2011-FY 2012	FY 2013	% change, FY 2012-FY 2013
General Revenue	\$0	\$475,000	N/A	\$475,000	0.0%
General Services	\$0	\$10,000,000	N/A	\$10,000,000	0.0%
TOTAL	\$0	\$10,475,000	N/A	\$10,475,000	0.0%

*FY 2011 figures represent actual expenditures, which are "\$0," as the use of Controlling Board appropriations are accounted for as "transfers" not "expenditures."

Unlike other state agencies, the Controlling Board does not actually spend any of the appropriations placed under its control. Instead, the appropriations are transferred to other state agencies, carried forward to the next fiscal year, or allowed to lapse back into the available cash balance of the appropriate fund. The Controlling Board's FY 2012-FY 2013 appropriations will be used to cover costs related to unexpected events or situations, such as natural disasters, and to reimburse the Secretary of State for the costs of advertising statewide ballot issues.

ANALYSIS OF ENACTED BUDGET

Table 2 below shows the two line items that will be used by the Controlling Board to assist various state agencies and political subdivisions, as well as the enacted funding levels. It is then followed by a narrative describing how each appropriated amount will be used.

Table 2. Appropriations for the Controlling Board				
Fund	ALI and Name		FY 2012	FY 2013
General Revenue Fund (GRF)				
GRF	911441	Ballot Advertising Costs	\$475,000	\$475,000
General Revenue Fund Subtotal			\$475,000	\$475,000
General Services Fund (GSF) Group				
5KM0	911614	CB Emergency Purposes	\$10,000,000	\$10,000,000
General Services Fund Group Subtotal			\$10,000,000	\$10,000,000
Total Funding: Controlling Board			\$10,475,000	\$10,475,000

Ballot Advertising Costs (GRF line item 911441)

The budget includes funding of \$475,000 in each of FYs 2012 and 2013 for this GRF line item, which, pursuant to associated temporary law, is for the purpose of reimbursing the Secretary of State for all expenses the Secretary of State incurs providing public notices associated with statewide ballot initiatives.

CB Emergency Purposes (GSF line item 911614)

The budget includes funding of \$10,000,000 in each of FYs 2012 and 2013 in this newly created non-GRF line item, which may be used by the Controlling Board at the request of a state agency or the Director of Budget and Management for the purpose of providing disaster and emergency aid to state agencies and political subdivisions or for other purposes approved by the Controlling Board.

The line item is supported by money appropriated from the Controlling Board Emergency Purposes Fund (Fund 5KM0). The budget creates the fund in the state treasury for the purposes stated in the immediately preceding paragraph and states that its revenue stream consists of any money transferred from the GRF along with any other funds appropriated by the General Assembly (R.C. 127.19). To support the line item's appropriation of \$10,000,000 in each of FYs 2012 and 2013, Section 512.40 of the budget transfers up to \$20,000,000 from any surplus in the FY 2011 GRF ending balance to Fund 5KM0.

FY 2012 - FY 2013 Final Appropriation Amounts

All Fund Groups

Line Item Detail by Agency			FY 2010	FY 2011	Appropriations FY 2012	FY 2011 to FY 2012 % Change	Appropriations FY 2013	FY 2012 to FY 2013 % Change
Report For Main Operating Appropriations Bill			Version: Enacted					
CEB Controlling Board								
GRF	911441	Ballot Advertising Costs	\$0	\$0	\$ 475,000	N/A	\$ 475,000	0.00%
General Revenue Fund Total			\$0	\$0	\$ 475,000	N/A	\$ 475,000	0.00%
5KM0	911614	CB Emergency Purposes	\$0	\$0	\$ 10,000,000	N/A	\$ 10,000,000	0.00%
General Services Fund Group Total			\$0	\$0	\$ 10,000,000	N/A	\$ 10,000,000	0.00%
Controlling Board Total			\$0	\$0	\$ 10,475,000	N/A	\$ 10,475,000	0.00%