

Office of Budget and Management

General Revenue Fund

GRF 042321 Budget Development and Implementation

FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Appropriation	FY 2013 Appropriation
\$2,140,198	\$1,931,502	\$1,832,925	\$2,179,160	\$2,362,025	\$2,378,166
	-9.8%	-5.1%	18.9%	8.4%	0.7%

Source: General Revenue Fund

Legal Basis: ORC 126, 127, 117.14, 118.05, and 3316.05; Section 229.10 of Am. Sub. H.B. 153 of the 129th G.A. (originally established by Sub. H.B. 215 of the 122nd G.A.)

Purpose: Moneys in this line item pay for the Budget Development and Implementation Program, which evaluates agency budget requests, prepares the state operating and capital budget recommendations for submission to the General Assembly every two years, and develops economic forecasts and revenue estimates. After the budget is enacted, the program oversees the preparation of agency allotment plans, monitors agency spending, and provides policy, program, and technical assistance to state agencies as needed. This line item also pays for the administrative oversight of the Controlling Board, debt management, and OBM's involvement in municipal and school district financial planning commissions. This line item now also funds the cost of the National Association of State Budget Officer (NASBO) dues and the audit of the Auditor of State. Previously, these costs were paid from separate line items.

Office of Budget and Management

GRF 042409 Commission Closures

FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Appropriation	FY 2013 Appropriation
\$9,091	\$0	\$0	\$0	\$50,000	\$50,000
	-100%	N/A	N/A	N/A	0.0%

Source: General Revenue Fund

Legal Basis: Section 229.10 of Am. Sub. H.B. 153 of the 129th G.A. (originally established by Am. Sub. H.B. 94 of the 124th G.A.)

Purpose: This line item is used to pay for any outstanding or unanticipated costs of agencies, boards, or commissions that are discontinued. Am. Sub. H.B. 153 permits this line item to be used to pay costs, including final payroll expenses if necessary, associated with the closure of the Commission on Dispute Resolution and Conflict Management, the School Employees Health Care Board, the Legal Rights Service, and the Workers' Compensation Council. The Director of OBM may request Controlling Board approval for funds to be transferred to this line item from GSF Fund 5KM0 appropriation item 911614, CB Emergency Purposes, for anticipated expenses associated with agency closures.

GRF 042410 National Association Dues

FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Appropriation	FY 2013 Appropriation
\$28,700	\$29,561	\$30,448	\$31,361	\$0	\$0
	3.0%	3.0%	3.0%	-100%	N/A

Source: General Revenue Fund

Legal Basis: Discontinued line item (originally established by Am. Sub. H.B. 694 of the 114th G.A.)

Purpose: Moneys in this line item paid Ohio's annual membership dues for the National Association of State Budget Officers (NASBO). The dues are now paid from GRF appropriation item 042321, Budget Development and Implementation.

Office of Budget and Management

GRF 042412 Audit of Auditor of State

FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Appropriation	FY 2013 Appropriation
\$47,128	\$41,625	\$41,625	\$38,992	\$0	\$0
	-11.7%	0.0%	-6.3%	-100%	N/A

Source: General Revenue Fund

Legal Basis: Discontinued line item (originally established by Am. Sub. H.B. 238 of the 116th G.A.)

Purpose: This appropriation was used to pay for an annual audit of the Auditor of State's office. These costs are now paid from GRF appropriation item 042321, Budget Development and Implementation.

GRF 042413 Payment Issuance

FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Appropriation	FY 2013 Appropriation
\$477,452	\$355,505	\$0	\$0	\$0	\$0
	-25.5%	-100%	N/A	N/A	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 the costs associated with 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.

Office of Budget and Management

GRF 042416 Office of Health Transformation

FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Appropriation	FY 2013 Appropriation
\$0	\$539,718	\$292,924	\$252,558	\$306,285	\$0
	N/A	-45.7%	-13.8%	21.3%	-100%

Source: General Revenue Fund

Legal Basis: Section 229.10 of Am. Sub. H.B. 153 of the 129th G.A. (originally established by Am. Sub. H.B. 699 of the 126th G.A.)

Purpose: Moneys in this line item fund the administrative expenses of the Office of Health Transformation (OHT), which replaced the Executive Medicaid Management Administration (EMMA). OHT is tasked with advancing Medicaid modernization and cost-containment initiatives, initiating and guiding insurance market exchange planning, engaging private sector partners to set expectations for overall health system performance, and recommending a permanent health and human services organization structure and overseeing transition to that structure. Once these functions have been accomplished, OHT will cease operations, likely by the end of FY 2012. Federal funding for OHT is found in FED Fund 3CM0 appropriation item 042606, Office of Health Transformation - Federal.

GRF 042423 Liquor Enterprise Transaction

FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Appropriation	FY 2013 Appropriation
\$0	\$0	\$0	\$0	\$500,000	\$0
	N/A	N/A	N/A	N/A	-100%

Source: General Revenue Fund

Legal Basis: ORC 4313.02(C)(2); Section 229.10 of Am. Sub. H.B. 153 of the 129th G.A.

Purpose: This line will be used to retain or contract for the services of commercial appraisers, underwriters, investment bankers, and financial advisers that are necessary to commence negotiation of the agreement transferring the state's liquor enterprise to JobsOhio to provide a revenue source for that organization's economic development efforts. Any amounts expended from this line item must be reimbursed from the proceeds of the transaction.

Office of Budget and Management

GRF 042435 Gubernatorial Transition

FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Appropriation	FY 2013 Appropriation
\$0	\$0	\$0	\$215,414	\$0	\$0
	N/A	N/A	N/A	-100%	N/A

Source: General Revenue Fund

Legal Basis: As needed line item; ORC 107.30 (originally established by Sub. H.B. 215 of the 122nd G.A.)

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

General Services Fund Group

1050 042603 State Accounting and Budgeting

FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Appropriation	FY 2013 Appropriation
\$20,836,561	\$20,997,284	\$26,107,446	\$19,645,571	\$21,917,230	\$22,006,331
	0.8%	24.3%	-24.8%	11.6%	0.4%

Source: General Services Fund Group: A variable payroll charge ranging from 0.195% to 0.891% of gross pay per employee in FY 2012 to state agencies (the percentage varies by agency based on operating expenses), 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. 153 of the 129th G.A. (originally established by Am. Sub. H.B. 694 of the 114th G.A.)

Purpose: Moneys in this line item pay for the cost of the state's accounting operations, and a portion of the costs associated with the Shared Services Center and the Office of Internal Audit. Also supported are a portion of the costs for budgeting services provided to state agencies by OBM as well as financial reporting. The FY 2012-FY 2013 budget requires this appropriation to pay all costs associated with single audit schedules or financial statements prepared in conformance with generally accepted accounting principles.

Office of Budget and Management

5N40 042602 OAKS Project Implementation

FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Appropriation	FY 2013 Appropriation
\$1,259,953	\$2,949,031	\$1,150,379	\$1,044,944	\$1,358,000	\$1,309,500
	134.1%	-61.0%	-9.2%	30.0%	-3.6%

Source: General Services Fund Group: GRF transfers to Fund 5N40

Legal Basis: Section 229.10 of Am. Sub. H.B. 153 of the 129th G.A. (originally established by the Controlling Board on December 18, 2000)

Purpose: Moneys are used to pay the costs of projects associated with the development of the Shared Services Center, an outgrowth of the Ohio Administrative Knowledge System (OAKS). The goal of Shared Services Center is to consolidate and centralize agency fiscal functions to eliminate duplicative agency fiscal processes and to reduce statewide costs given the economies of scale that centralization of these functions produces. For the FY 2012-FY 2013 biennium, this line item will be focused on the development of enhanced call center and optical character recognition (OCR) capabilities. Am. Sub. H.B. 153 of the 129th G.A. authorizes transfers of up to \$1.1 million each fiscal year from the GRF to Fund 5N40 for this purpose.

5Z80 042608 Office of Health Transformation Administration

FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Appropriation	FY 2013 Appropriation
\$153,254	\$5,897	\$0	\$0	\$57,752	\$0
	-96.2%	-100%	N/A	N/A	-100%

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

Legal Basis: Section 229.10 of Am. Sub. H.B. 153 of the 129th G.A. (originally established by Controlling Board on December 17, 2007)

Purpose: This line item will be used to supplement GRF funding in appropriation item 042416, Office of Health Transformation, both of which will provide the state match required to obtain federal funding for the administrative expenses of the Office of Health Transformation, which replaced the Executive Medicaid Management Administration (EMMA). Funds in this line item are comprised of revenue received several years ago via EMMA charges to the seven Medicaid agencies. These billings were abandoned once federal funding was secured.

Office of Budget and Management

Federal Special Revenue Fund Group

3CM0 042606 Office of Health Transformation - Federal

FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Appropriation	FY 2013 Appropriation
\$0	\$0	\$188,228	\$231,649	\$384,037	\$145,500
	N/A	N/A	23.1%	65.8%	-62.1%

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. 153 of the 129th 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 of the Office of Health Transformation (OHT), which replaced the Executive Medicaid Management Administration (EMMA). OHT is tasked with advancing Medicaid modernization and cost-containment initiatives, initiating and guiding insurance market exchange planning, engaging private sector partners to set expectations for overall health system performance, and recommending a permanent health and human services organization structure and overseeing transition to that structure. Once these functions have been accomplished, OHT will cease operations, likely by the end of FY 2012. State funding for OHT is found in GRF appropriation item 042416, Office of Health Transformation.

Agency Fund Group

5EH0 042604 Forgery Recovery

FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Appropriation	FY 2013 Appropriation
\$14,624	\$37,952	\$21,485	\$22,182	\$50,000	\$50,000
	159.5%	-43.4%	3.2%	125.4%	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 229.10 of Am. Sub. H.B. 153 of the 129th G.A. (originally established by 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.