

GENERAL REVENUE FUND

GRF 042-100 PERSONAL SERVICES

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$1,681,307	\$1,790,467	\$1,813,677	\$1,777,696	\$0	\$0
	6.5%	1.3%	-2.0%	-100.0%	N/A

Source: GRF

Legal Basis: various budget bills

Purpose: The item is used to pay personnel and related expenses.

GRF 042-200 MAINTENANCE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$169,852	\$182,565	\$149,960	\$190,737	\$0	\$0
	7.5%	-17.9%	27.2%	-100.0%	N/A

Source: GRF

Legal Basis: various budget bills

Purpose: This item is used for maintenance expenses.

GRF 042-300 EQUIPMENT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$109,932	\$32,299	\$18,178	\$9,611	\$0	\$0
	-70.6%	-43.7%	-47.1%	-100.0%	N/A

Source: GRF

Legal Basis: various budget bills

Purpose: The item is used to pay for equipment.

GRF 042-321 BUDGET DEVELOPMENT & IMPLEMENTATION

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$0	\$0	\$0	\$0	\$2,069,420	\$2,110,808
	N/A	N/A	N/A	N/A	2.0%

Source: GRF

Legal Basis: Originally established by Am. Sub. H.B. 215 of the 122nd G.A.

Purpose: This line item pays for all personnel, maintenance, and equipment costs for OBM. It replaces the current appropriation items 042-100 Personal Services; 042-200 Maintenance; 042-300 Equipment.

GRF 042-401 OFFICE OF QUALITY SERVICES

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$152,292	\$371,631	\$405,940	\$554,346	\$549,977	\$556,875
	144.0%	9.2%	36.6%	-0.8%	1.3%

Source: GRF

Legal Basis: Originally established by Am. Sub. H.B. 152 of the 120th G.A.

Purpose: This line item pays for all expenses of the Office of Quality Services, which facilitates the quality effort, and its implementation, throughout state government.

GRF 042-402 ECONOMY & TAX STRUCTURE STUDY COMMN

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$40,435	\$402,431	\$280,841	\$0	\$0	\$0
	895.3%	-30.2%	-100.0%	N/A	N/A

Source: GRF

Legal Basis: Originally established by Am. Sub. H.B. 152 of the 120th G.A.

Purpose: This line item established the Economy and Tax Study Commission and appropriated funds for an eighteen-month study of the economy and tax structure of the State of Ohio. The completed study was due to the Legislature by December 31, 1994, after which time the Tax Study Commission was dissolved.

GRF 042-403 CENTRAL STATE UNIVERSITY EMERGENCY

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$0	\$0	\$0	\$95,946	\$0	\$0
	N/A	N/A	N/A	-100.0%	N/A

Source: Controlling Board item 911-401 Emergency Purposes

Legal Basis: Controlling Board Approval July 1996

Purpose: The item paid for the operating expenses associated with the creation of a state-directed crisis management team.

GRF 042-404 ARMORY REIMBURSEMENT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$0	\$0	\$0	\$369,000	\$0	\$0
	N/A	N/A	N/A	-100.0%	N/A

Source: GRF

Legal Basis: originally established in Am. Sub. H.B. 117

Purpose: The item reimburses local governments for up to 50% of the purchase price of buying armories the Adjutant General sells to them.

GRF 042-405 MANAGEMENT CONSULTANTS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$0	\$0	\$0	\$0	\$95,000	\$95,000
	N/A	N/A	N/A	N/A	0.0%

Source: GRF

Legal Basis: Originally established by Am. Sub. H.B. 215 of the 122nd G.A.

Purpose: This line item pays for the hiring of consultants with management experience to help OBM assist agencies with “re-engineering”, and other management issues.

GRF 042-407 CSU DEFICIT REDUCTION

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$0	\$0	\$0	\$2,918,193	\$0	\$0
	N/A	N/A	N/A	-100.0%	N/A

Source: GRF

Legal Basis: S.B. 6 of the 122nd G.A.

Purpose: The item was used by Central State to pay vendors for services they rendered to the university.

GRF 042-410 NATIONAL ASSOCIATION DUES

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$31,280	\$32,505	\$33,067	\$35,400	\$37,170	\$39,029
	3.9%	1.7%	7.1%	5.0%	5.0%

Source: GRF

Legal Basis: Originally established by Am. Sub. H.B. 694 of the 114th G.A.

Purpose: This line item is used to pay dues for memberships in several national organizations. (Spending temporarily dropped to zero in FY 1993 due to deep budget cuts that year.)

GRF 042-412 BIENNIAL AUDIT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$6,400	\$62,250	\$0	\$28,000	\$0	\$40,000
	872.7%	-100.0%	N/A	-100.0%	N/A

Source: GRF

Legal Basis: OCR 117.14

Purpose: This line item funds the biennial audit of the State Auditor's office.

GRF 042-420 ECONOMIC DEVELOPMENT STUDY

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$0	\$0	\$0	\$0	\$406,400	\$81,600
	N/A	N/A	N/A	N/A	-79.9%

Source: GRF

Legal Basis: H.B. 442 of the 121st G.A.

Purpose: This line item pays for a study of Ohio economic development activities.

GRF 042-434 FINANCIAL PLANNING COMMISSIONS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$293,570	\$257,380	\$206,778	\$166,806	\$490,306	\$443,425
	-12.3%	-19.7%	-19.3%	193.9%	-9.6%

Source: GRF (previously, these line items were funded through the Emergency Purposes line item of the Controlling Board)

Legal Basis: ORC 118.05 (originally established by Am. Sub. H.B. 291 of the 115th G.A.)

Purpose: This line item pays for operating expenses of the state’s Financial Planning Commissions. Each commission oversees the restoration of fiscal integrity to a municipal corporation or school district after the Auditor of State has declared a fiscal emergency.

GRF 042-435 GUBERNATORIAL TRANSITION

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$0	\$0	\$0	\$0	\$0	\$250,000
	N/A	N/A	N/A	N/A	N/A

Source: GRF

Legal Basis: ORC 107.30

Purpose: This line item will pay for activities by the Governor-elect, from the election in November 1998 to inauguration in January 1999.

GENERAL SERVICES FUND GROUP

4C1 042-601 QUALITY SERVICES ACADEMY

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$0	\$0	\$0	\$40,012	\$62,345	\$64,090
	N/A	N/A	N/A	55.8%	2.8%

Source: Pass-through billings to agencies receiving training through the Academy

Legal Basis: Originally established by Controlling Board on June 27, 1994

Purpose: This line item funds courses for government employees providing specific knowledge and skills on topics related to the principles, processes, and tools of Quality Services through Partnership (QStP).

105 042-603 STATE ACCOUNTING

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$5,143,299	\$5,520,968	\$5,694,255	\$8,700,024	\$8,832,348	\$7,003,613
	7.3%	3.1%	52.8%	1.5%	-20.7%

Source: A percentage-of-the-payroll fee to state agencies

Legal Basis: ORC 126.25 (originally established by Am. Sub. H.B. 694 of the 114th G.A.)

Purpose: This line item funds the cost of accounting services provided to state agencies by OBM.