

LSC Greenbook

Analysis of the Enacted Budget

Controlling Board

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ATTACHMENT:

Budget Spreadsheet By Line Item

Controlling Board

- \$20 million appropriated for the unexpected
- \$2.2 million appropriated for ballot-related matters

OVERVIEW

Duties and Responsibilities

The Controlling Board consists of the following seven members: the Director of the Office of Budget and Management (OBM) (or the Director's designee), the chairpersons or vice-chairpersons of the Senate and House Finance committees (as determined by the Speaker of the House and the Senate President), a majority member appointed from both the Senate and the House, and a minority member appointed from both the Senate and the House. The Director of OBM (or their designee) serves as the President of the Board.

The Board meets every two or three weeks to consider requests for action that are submitted by various state agencies. 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 Overview

The table below summarizes the Board's budget by fund group.

Controlling Board Appropriations by Fund Group, FY 2016-FY 2017 (Am. Sub. H.B. 64)					
Fund Group	FY 2015*	FY 2016	% change, FY 2015-FY 2016	FY 2017	% change, FY 2016-FY 2017
General Revenue	\$0	\$475,000	N/A	\$475,000	0.0%
Dedicated Purpose	\$0	\$0	N/A	\$1,250,000	N/A
Internal Service Activity	\$0	\$10,000,000	N/A	\$10,000,000	0.0%
TOTAL	\$0	\$10,475,000	N/A	\$11,725,000	0.0%

*FY 2015 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 2016-FY 2017 appropriations will be used: (1) to cover costs related to unexpected events or situations, such as natural disasters, and (2) to pay costs incurred by the Secretary of State for certain ballot-related matters.

ANALYSIS OF ENACTED BUDGET

The table below shows the three 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.

Appropriations for the Controlling Board				
Fund	ALI and Name		FY 2016	FY 2017
General Revenue Fund (GRF)				
GRF	911441	Ballot Advertising Costs	\$475,000	\$475,000
<i>General Revenue Fund Subtotal</i>			<i>\$475,000</i>	<i>\$475,000</i>
Dedicated Purpose Fund (DPF) Group				
5RU0	911617	Absent Voter's Ballot Mailings	\$0	\$1,250,000
<i>Dedicated Purpose Fund Group Subtotal</i>			<i>\$0</i>	<i>\$1,250,000</i>
Internal Service Activity (ISA) Fund Group				
5KM0	911614	CB Emergency Purposes	\$10,000,000	\$10,000,000
<i>Internal Service Activity Fund Group Subtotal</i>			<i>\$10,000,000</i>	<i>\$10,000,000</i>
Total Funding: Controlling Board			\$10,475,000	\$11,725,000

Ballot Advertising Costs (GRF line item 911441)

The budget appropriates \$475,000 in each of FYs 2016 and 2017 for this line item, which, pursuant to associated temporary law, is for the purpose of reimbursing the Secretary of State for all expenses incurred by providing public notices associated with statewide ballot initiatives.

CB Emergency Purposes (ISA line item 911614)

The budget appropriates \$10,000,000 in each of FYs 2016 and 2017 for this line item, which may be used, at the request of a state agency or the Director of OBM, to provide disaster and emergency aid to state agencies and political subdivisions or for other purposes approved by the Controlling Board.¹ The line item is supported by money appropriated from the Controlling Board Emergency Purposes Fund (Fund 5KM0), which consists of cash transfers from the GRF and any other money appropriated by the General Assembly.

¹ These intended uses are specified in R.C. 127.19.

Absent Voter's Ballot Mailings (DPF line item 911617)

The budget appropriates \$1,250,000 in FY 2017 for this line item, which is to be supported by an equal amount of cash transferred, pursuant to Section 512.30 of the budget, by the Director of OBM from the FY 2015 GRF ending balance. Associated temporary law requires, upon request of the Secretary of State, cash be transferred from the line item to the Absent Voter's Ballot Application Mailing Fund (Fund 5RG0). The money is to be used by the Secretary of State for the purpose of paying the cost of printing and mailing unsolicited applications for absent voters' ballots for the general election to be held November 8, 2016.

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FY 2016 - FY 2017 Final Appropriation Amounts

All Fund Groups

Line Item Detail by Agency

			FY 2014	FY 2015	Appropriation FY 2016	FY 2015 to FY 2016 % Change	Appropriation FY 2017	FY 2016 to FY 2017 % Change
Report For Main Operating Appropriations Bill			Version: As 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%
5RU0	911617	Absent Voter's Ballot Mailings	\$0	\$0	\$ 0	N/A	\$ 1,250,000	N/A
Dedicated Purpose Fund Group Total			\$0	\$0	\$ 0	N/A	\$ 1,250,000	N/A
5KM0	911614	CB Emergency Purposes	\$0	\$0	\$ 10,000,000	N/A	\$ 10,000,000	0.00%
Internal Service Activity 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	\$ 11,725,000	11.93%