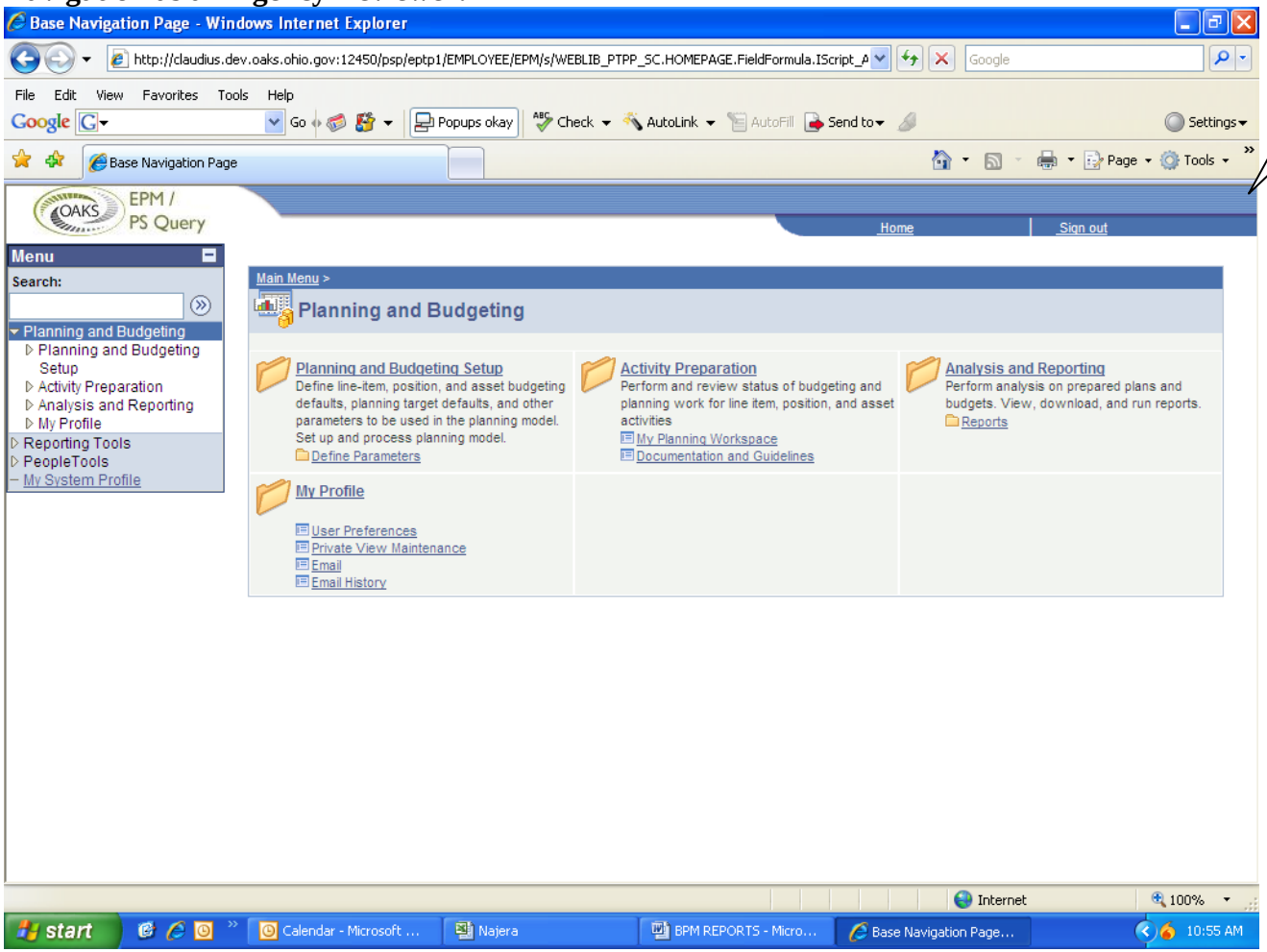
OAKS BPM Report Run Controls Job Aid

Reports Summary Sheet, April 24, 2008

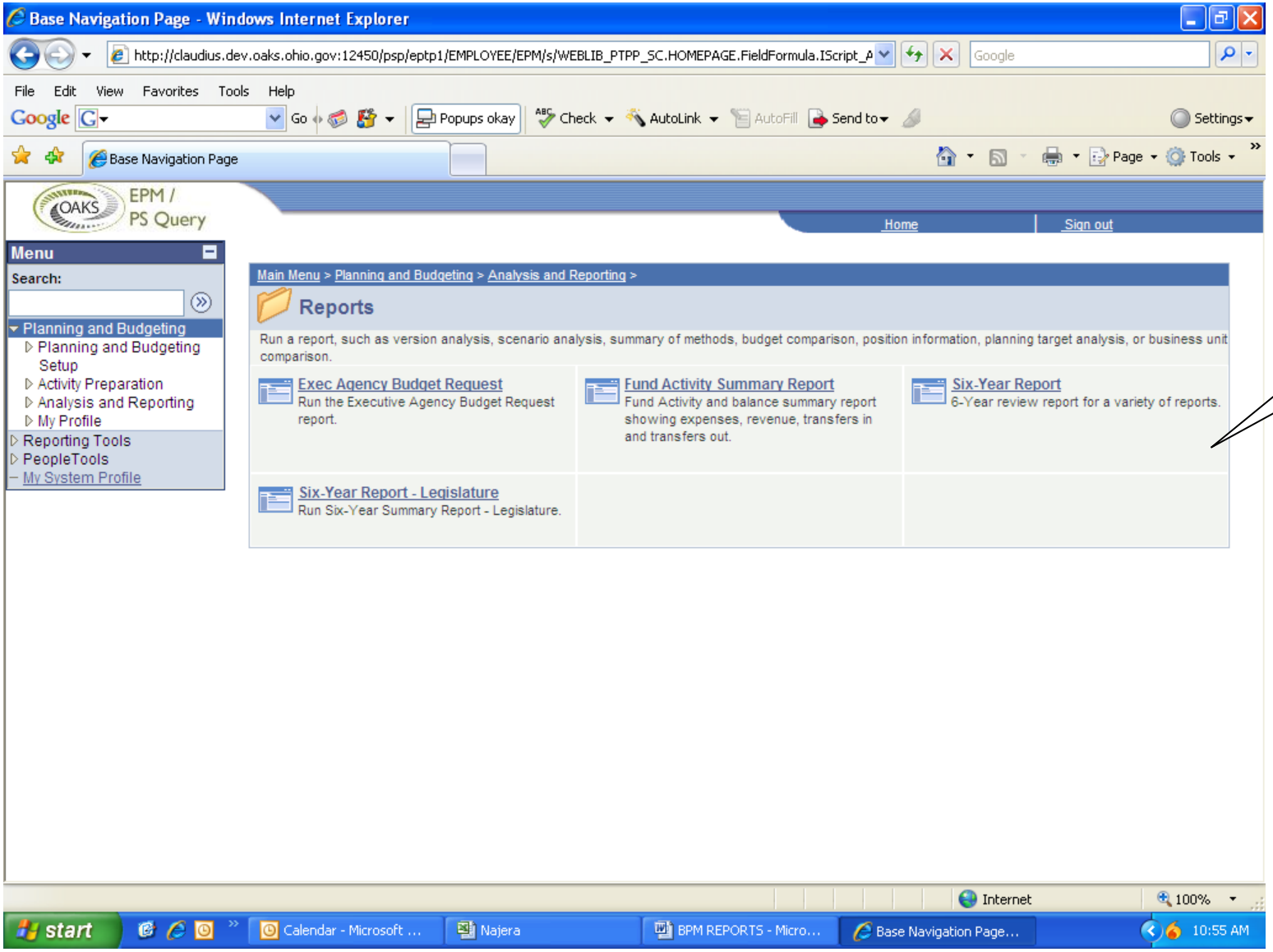
Fund Activity Summary Report (Table 6)	• Shows expenses, revenue, transfers in and out, and cash balances for each fund. • Shows encumbrances for each year by fund.
Six-Year Summary Report (Line Item Summary)	• Will show a summary view of line items for 6 year period. • Shows summary data at either the line item, account category level, or account class.
Six-Year Summary Report – Legislative	• This report will show the same information as the first six-year summary report but is needed for the legislative versions.
Executive Agency Budget Request – Summary (Table 1)	• The submitted Agency budget request to OBM will include a hard copy of this report as part of the total budget request package. • Will show summarized view of the request broken down first by Fund Group, and then by Expense Category or Class for 6 years of data; the prior biennium, current biennium, and the budgeted biennium.
Executive Agency Budget Request – Detail (Table 2)	• The submitted Agency budget request to OBM will include a hard copy of this report. • Will show information from the agency's budget request first at a high level view by Expense Category or Class, then a more detailed view by Fund Group, Fund, ALI, and Expense Category/Class. .
Variance Analysis Report - Detail	• This report will compare the agency request with the OBM recommendations.
Variance Analysis Report – Multi-Version Summary	• This report will allow comparisons of different versions of the budget as they are created, including the legislative versions.
Fund Balance Calculation Report (Blue Book)	• This report shows a summary of the State's cash balances, revenues, transfers and expenditures broken down by Fund Type and Fund Group. • The Fund Type, and Fund Group will be used to display rollup.
Income Sources Report (Blue Book)	• This report is a summary of all agencies revenue with a breakdown of tax revenue, non-tax revenue, and transfer activity by all Funds in the first section and by each of the individual Fund Groups in the second section.
Agency Executive Program Request by Program (Cognos)	• This report will be similar to the table 4 report for Operating Request A and Operating Request B. • Agencies will use this report for presentation of budget data by program for the Core Budget Level and the Supplemental Budget Level by budget program. • This report will be placed in the narrative section of the agency request.
Agency Executive Program Request Data Extract (Cognos)	• This report will be allow agencies to pull all their budget preparation data out of BPM and place it in a spreadsheet.

BUDGET AND PLANNING MODULE REPORTS

Navigation as an Agency Reviewer:

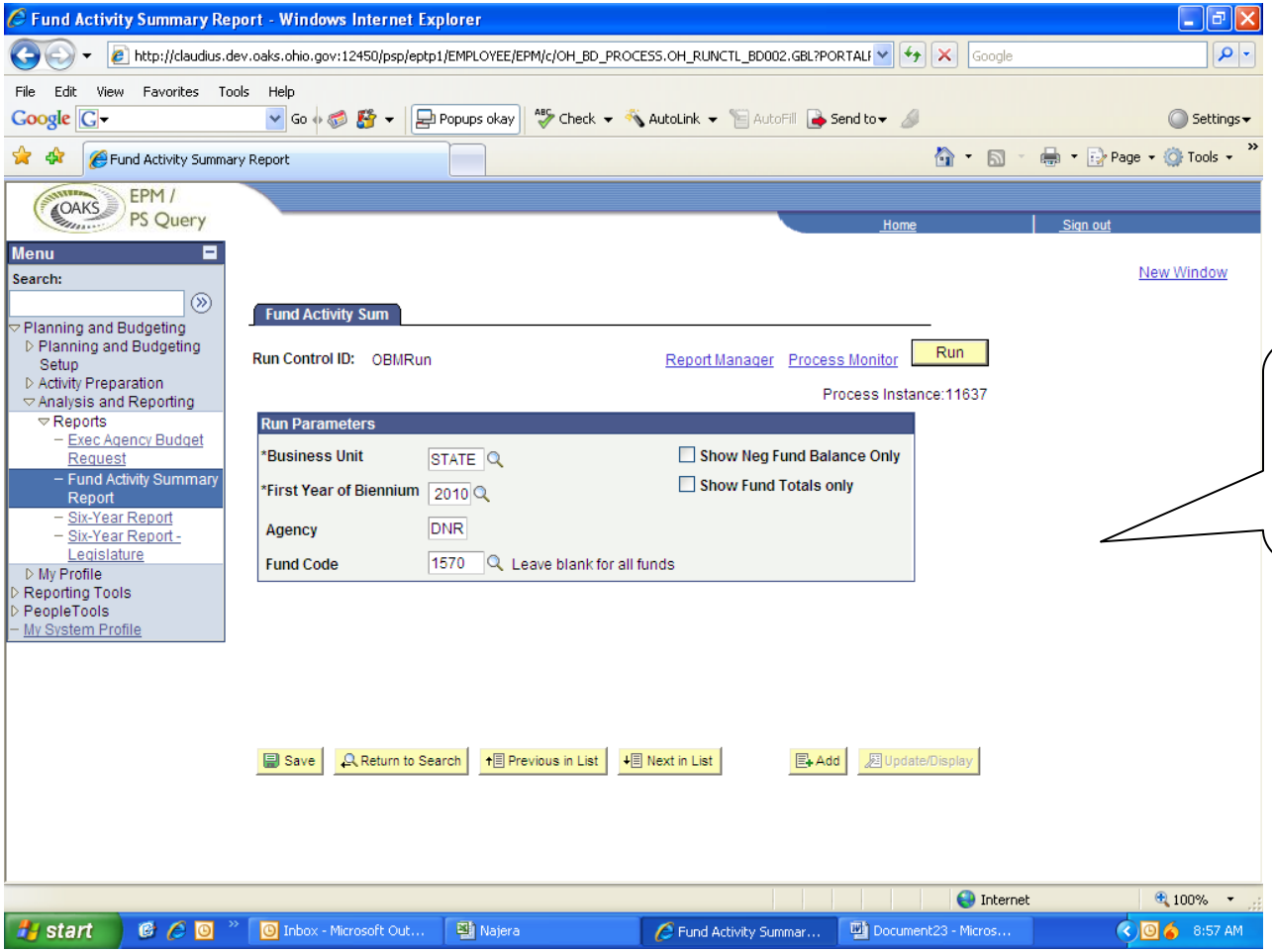


Familiar and easy OAKS navigation.



Reports available to agencies.

FUND ACTIVITY SUMMARY REPORT:
Run as an agency reviewer



The Fund Activity Summary Report is a crucial report during budget development of non-GRF funds.

The report is being changed to utilize the Fund Owner chart field attribute to control security. The fund owner will be able to see all other agency activity within the fund. (See “call outs” on next page)

State of Ohio

REPORT ID : OHBDR002 — EXECUTIVE BUDGET PROPOSAL FISCAL 2009 AND 2010-2011 BIENNIUM — Page: 1
AGENCY : DNR DEPT OF NATURAL RESOURCES — FUND ACTIVITY SUMMARY — Date: 04/18/2008
FUND GROUP: General Services — FY 2010 AND 2011 SHOWS AGENCY REQUESTS — Time: 08:56:59
FUND : 1570

REVENUE SOURCE CLASS NUMBER	NAME	HISTORICAL RECEIPTS AND DISBURSEMENTS FY 2006	FY 2007	FY 2008	ESTIMATED RECEIPTS AND APPROPRIATIONS FY 2009	FY 2010	FY 2011
BEGINNING CASH		0.00	0.00	0.00	476,389.14	-1,941,804.08	-1,478,304.08
REVENUES							
41000	NON-AUTO SALES AND USE	0.00	0.00	0.00	300,000.00	300,000.00	300,000.00
41400	FOREIGN INSUR COMPANIES TAX	0.00	0.00	0.00	200,000.00	200,000.00	200,000.00
42000	MOTOR VEHICLE OPERATOR LICENSE	0.00	0.00	0.00	500,000.00	500,000.00	500,000.00
42100	BUSINESS LICENSES & FEES	0.00	0.00	40.00	0.00	0.00	0.00
43000	SALES AND SERVICE	0.00	0.00	0.00	60,000.00	60,000.00	60,000.00
44000	AGRICULTURE	0.00	0.00	0.00	500.00	500.00	500.00
44300	PARTICIPATION--LOCAL GOVT	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
45000	FINES AND PENALTIES	0.00	0.00	0.00	200,000.00	200,000.00	200,000.00
45050	RENTALS & MISC REIMBURSEMENTS	0.00	0.00	21.80	0.00	0.00	0.00
45250	OTHER REIMBURSEMENTS	0.00	0.00	555.46	0.00	0.00	0.00
45600	INVESTMENT INCOME	0.00	0.00	0.00	1,000,000.00	2,000,000.00	2,000,000.00
46000	BOND PROCEEDS	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00
47010	STATE SALES TAX GEN/LSTV	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00
47120	PAYROLL EMPLOYEE REIMBURS/LSTV	0.00	0.00	2,972,745.00	0.00	0.00	0.00
48000	PR DEDUCTIONS	0.00	0.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00
49000	PERMISSIVE SALES/USE TAX	0.00	0.00	0.00	2,000,000.00	2,000,000.00	2,000,000.00
	TOTAL RECEIPTS	0.00	0.00	2,973,362.26	5,311,500.00	6,311,500.00	6,311,500.00
TRANSFERS IN							
885003	OPER TRANSFER IN-STATE SHARE	0.00	0.00	0.00	254,465.00	254,465.00	254,465.00
886000	TEMPORARY TRANSFER IN	0.00	0.00	0.00	12,445.00	12,445.00	12,445.00
	TOTAL TRANSFERS IN	0.00	0.00	0.00	266,910.00	266,910.00	266,910.00
	TOTAL RESOURCES AVAILABLE	0.00	0.00	2,973,362.26	6,054,799.14	4,636,605.92	5,100,105.92
DISBURSEMENTS							
DNR	DEPT OF NATURAL RESOURCES	0.00	0.00	2,496,973.12	5,675,560.00	5,848,000.00	5,848,000.00
	TOTAL DISBURSEMENTS	0.00	0.00	2,496,973.12	5,675,560.00	5,848,000.00	5,848,000.00
	PRIOR BUDGET YEAR DISBURSEMENTS				2,054,133.22		
TRANSFERS OUT							
806003	OPER TRANSFER OUT-GAAP-CH 154	0.00	0.00	0.00	254,465.00	254,465.00	254,465.00
887003	OPER TRANSFER OUT-STATE SHARE	0.00	0.00	0.00	12,445.00	12,445.00	12,445.00
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	266,910.00	266,910.00	266,910.00
	TOTAL USES OF FUNDS	0.00	0.00	2,496,973.12	7,996,603.22	6,114,910.00	6,114,910.00

State of Ohio

REPORT ID : OHBDR002 — EXECUTIVE BUDGET PROPOSAL FISCAL 2009 AND 2010-2011 BIENNIUM — Page: 2
AGENCY : DNR DEPT OF NATURAL RESOURCES — FUND ACTIVITY SUMMARY — Date: 04/18/2008
FUND GROUP: General Services — FY 2010 AND 2011 SHOWS AGENCY REQUESTS — Time: 08:56:59
FUND : 1570

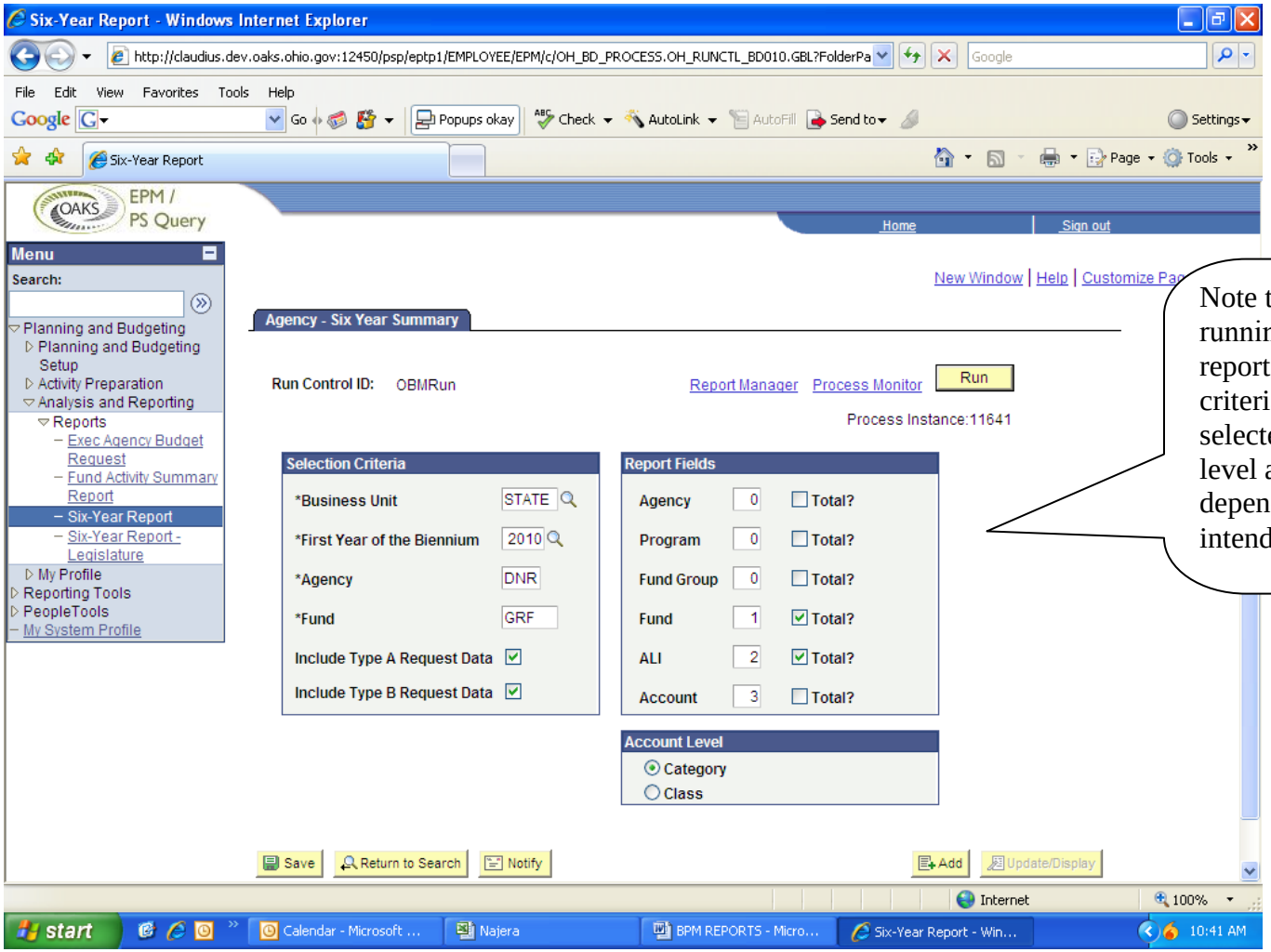
REVENUE SOURCE CLASS NUMBER	NAME	HISTORICAL RECEIPTS AND DISBURSEMENTS FY 2006	FY 2007	FY 2008	ESTIMATED RECEIPTS AND APPROPRIATIONS FY 2009	FY 2010	FY 2011
NET CASH AVAILABLE		0.00	0.00	476,389.14	-1,941,804.08	-1,478,304.08	-1,014,804.08
ENCUMBRANCES		0.00	0.00	2,054,133.22			

OBM transacts in many funds. OBM transactions are not currently reflected in reports run by agency users. These include:

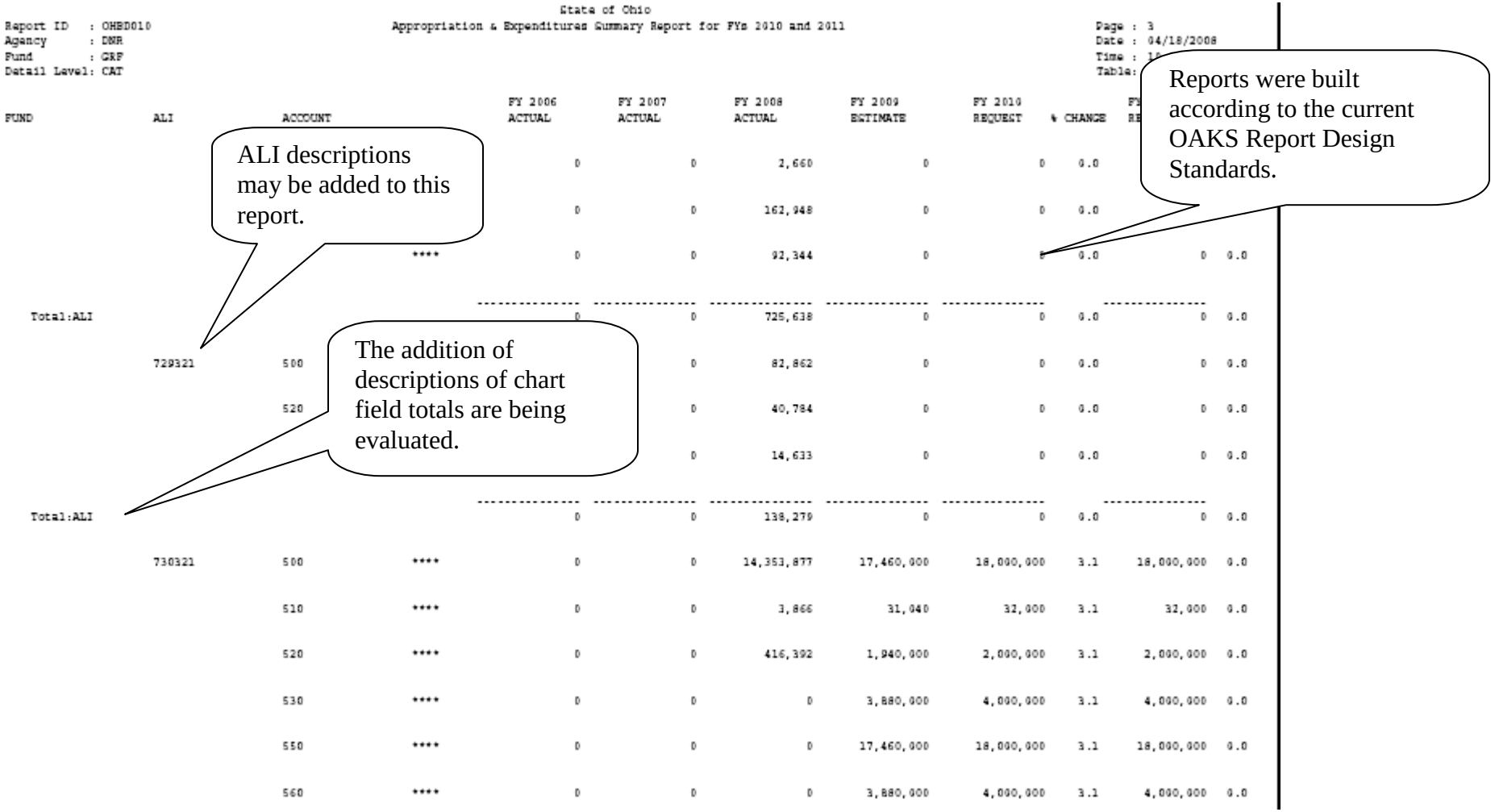
- Interest ISTV deposits
- Reissued voided warrants
- Transfers

Other agency transactions that may share or mistakenly use the fund are not currently reflected in reports run by agency users.

SIX-YEAR SUMMARY REPORT
Several runs as an agency reviewer:



Note the tremendous flexibility in running this "Swiss Army Knife" report. Various combinations criteria and report fields can be selected to report at a summary level and at a very detailed level depending on the audience and intended use.



State of Ohio

Report ID : OHBD010
Agency : DNR
Fund : GRF
Detail Level: CAT

Appropriation & Expenditures Summary Report for FYs 2010 and 2011

Page : 3
Date : 04/18/2008
Time : 1[illegible]
Table:

FUND	ALI	ACCOUNT		FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 ESTIMATE	FY 2010 REQUEST	% CHANGE	FY [illegible] RE	
				0	0	2,660	0	0	0.0		
				0	0	162,948	0	0	0.0		
			****	0	0	92,344	0	0	0.0	0	0.0
Total:ALI				0	0	725,638	0	0	0.0	0	0.0
	729321	500		0	0	82,862	0	0	0.0	0	0.0
		520		0	0	40,784	0	0	0.0	0	0.0
				0	0	14,633	0	0	0.0	0	0.0
Total:ALI				0	0	138,279	0	0	0.0	0	0.0
	730321	500	****	0	0	14,353,877	17,460,000	18,000,000	3.1	18,000,000	0.0
		510	****	0	0	3,866	31,040	32,000	3.1	32,000	0.0
		520	****	0	0	416,392	1,940,000	2,000,000	3.1	2,000,000	0.0
		530	****	0	0	0	3,880,000	4,000,000	3.1	4,000,000	0.0
		550	****	0	0	0	17,460,000	18,000,000	3.1	18,000,000	0.0
		560	****	0	0	0	3,880,000	4,000,000	3.1	4,000,000	0.0

ALI descriptions may be added to this report.

Reports were built according to the current OAKS Report Design Standards.

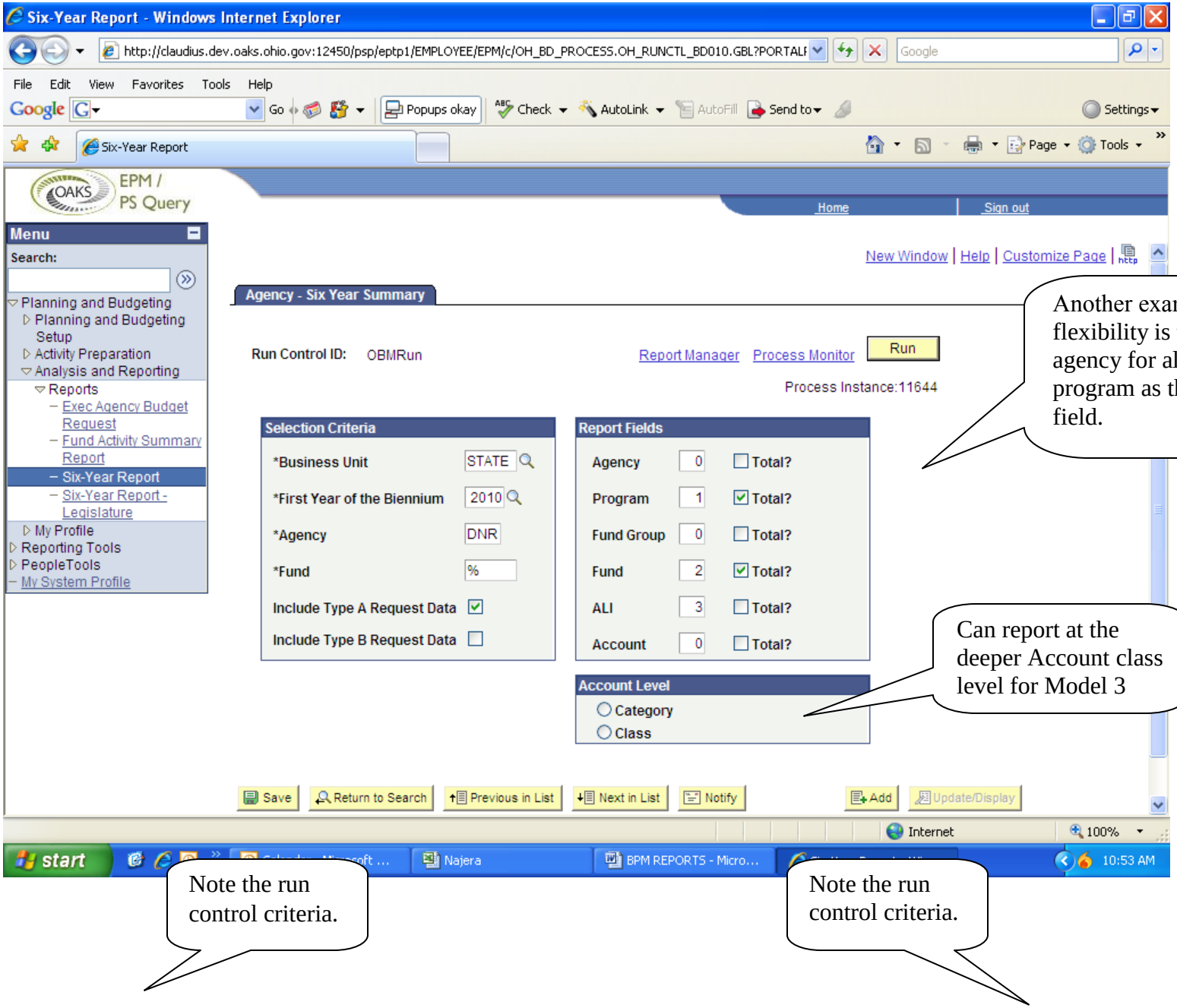
The addition of descriptions of chart field totals are being evaluated.

State of Ohio

Report ID : OHBD010 — Appropriation & Expenditures Summary Report for FYs 2010 and 2011 — Page : 4
Agency : DNR — Date : 04/18/2008
Fund : GRF — Time : 10:41:11
Detail Level: CAT — Table: A & B

FUND	ALI	ACCOUNT		FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 ESTIMATE	FY 2010 REQUEST	% CHANGE	FY 2011 REQUEST	% CHANGE
		590	****	0	0	0	17,460	18,000	3.1	18,000	0.0
Total:ALI				0	0	14,774,134	44,668,500	46,050,000	3.1	46,050,000	0.0

The Six-year Report was designed to replace the Line Item Summary report that could only be run in one way. Some tradeoffs were made to improve the flexibility and functionality of the report.



Another example of the report's flexibility is to run the report by agency for all funds with program as the primary sort chart field.

Can report at the deeper Account class level for Model 3

Note the run control criteria.

Note the run control criteria.

State of Ohio

Report ID : OHBD010
Agency : DNR
Fund : %
Detail Level: NON

Appropriation & Expenditures Summary Report for FYs 2010 and 2011

Page : 2
Date : 04/18/2008
Time : 10:53:56
Table: A

PROGRAM	FUND	ALI		FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 ESTIMATE	FY 2010 REQUEST	% CHANGE	FY 2011 REQUEST	% CHANGE
4455B	3280	725603	****	0	0	146,453	0	0	0.0	0	0.0
Total:FUND				0	0	146,453	0	0	0.0	0	0.0
	4510	195625	****	0	0	0	7,777,460	7,777,460	0.0	7,777,460	0.0
Total:FUND				0	0	0	7,777,460	7,777,460	0.0	7,777,460	0.0
	4M70	725686	****	0	0	27,248	0	0	0.0	0	0.0
Total:FUND				0	0	27,248	0	0	0.0	0	0.0
	5090	725602	****	0	0	618,297	0	0	0.0	0	0.0
Total:FUND				0	0	618,297	0	0	0.0	0	0.0
	5100	725631	****	0	0	7,879	0	0	0.0	0	0.0
Total:FUND				0	0	7,879	0	0	0.0	0	0.0
	7061	725405	****	0	0	0	19,400	19,400	0.0	19,400	0.0
Total:FUND				0	0	0	19,400	19,400	0.0	19,400	0.0

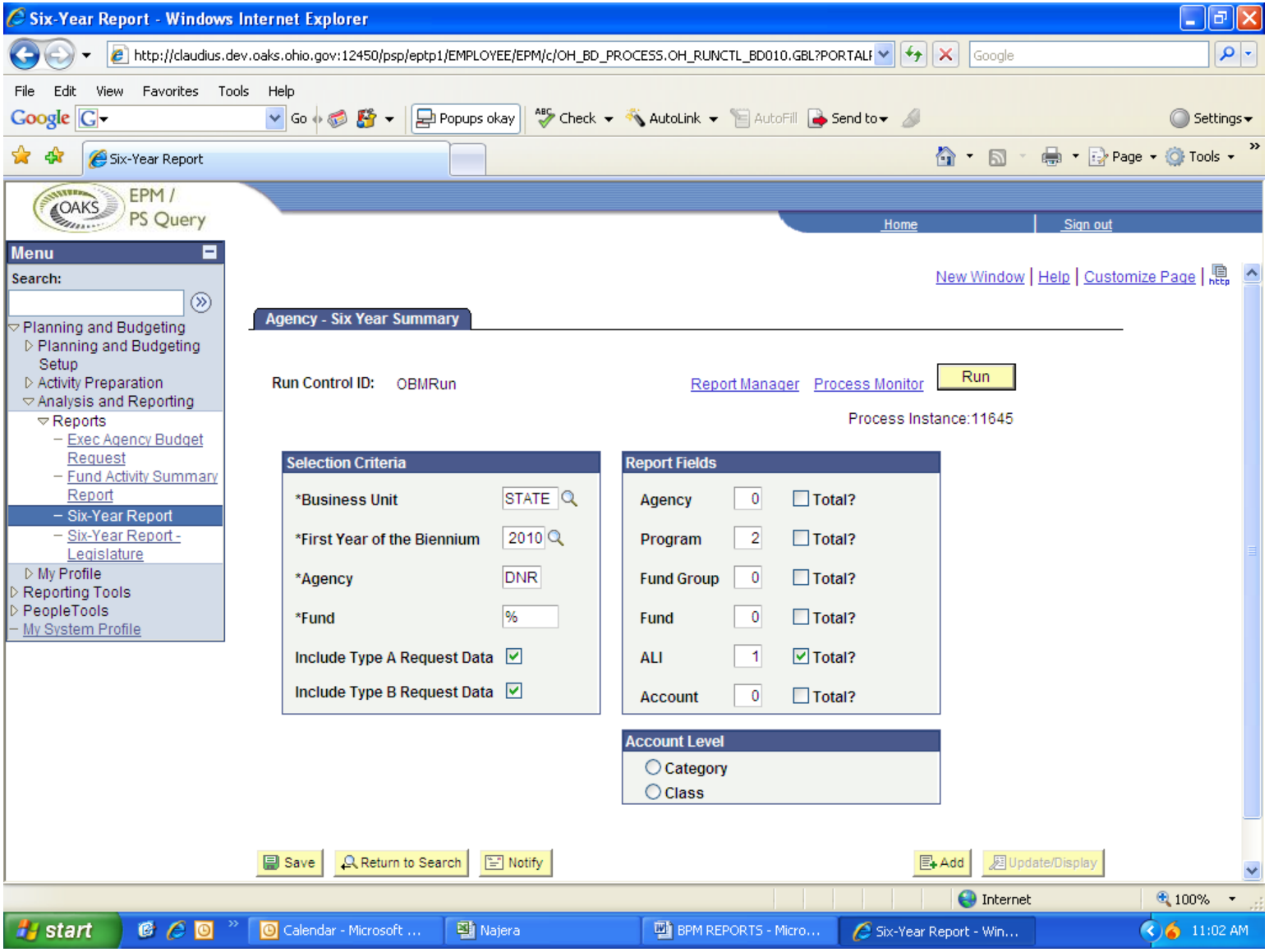
State of Ohio

Report ID : OHBD010
Agency : DMR
Fund : %
Detail Level: NON

Appropriation & Expenditures Summary Report for FYs 2010 and 2011

Page : 3
Date : 04/18/2008
Time : 10:53:56
Table: A

PROGRAM	FUND	ALI		FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 ESTIMATE	FY 2010 REQUEST	% CHANGE	FY 2011 REQUEST	% CHANGE
	GRF	727321	****	0	0	1,391,875	0	0	0.0	0	0.0
Total:FUND				0	0	1,391,875	0	0	0.0	0	0.0
	R017	725659	****	0	0	91,342	0	0	0.0	0	0.0
Total:FUND				0	0	91,342	0	0	0.0	0	0.0
	R043	725624	****	0	0	1,891,522	1,164,000	1,164,000	0.0	1,164,000	0.0
Total:FUND				0	0	1,891,522	1,164,000	1,164,000	0.0	1,164,000	0.0
Total:PROGRAM				0	0	4,174,615	8,960,860	8,960,860	0.0	8,960,860	0.0



State of Ohio

Report ID : OHBD010
Agency : DNR
Fund : %
Detail Level: NON

Appropriation & Expenditures Summary Report for FYs 2010 and 2011

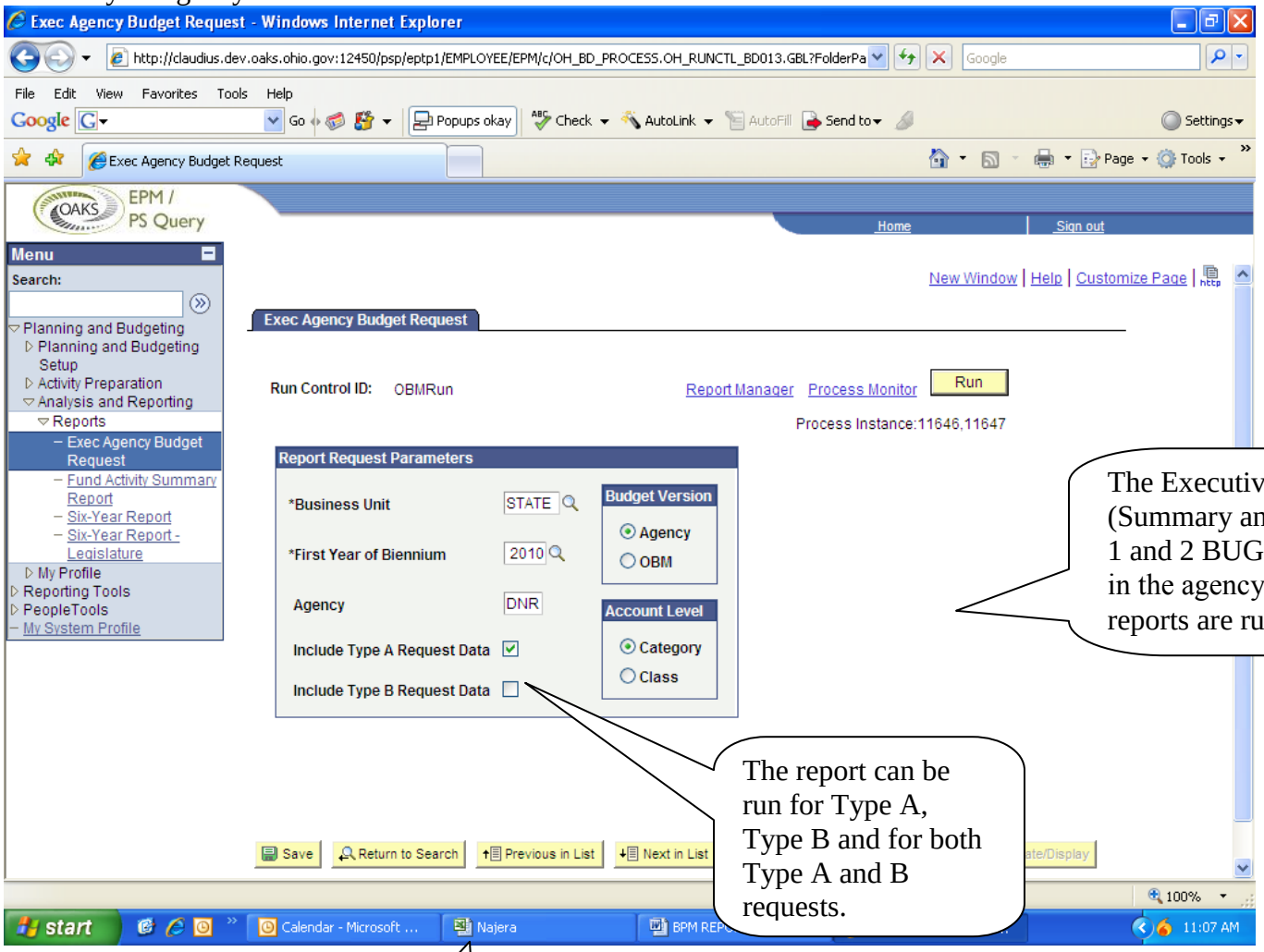
Page : 3
Date : 04/18/2008
Time : 11:02:17
Table: A & B

ALI	PROGRAM	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 ESTIMATE	FY 2010 REQUEST	% CHANGE	FY 2011 REQUEST	% CHANGE

725601	4465B	****	****	0	0	80	0	0	0.0	0	0.0
	4475B	****	****	0	0	2,275	0	0	0.0	0	0.0
	4490B	****	****	0	0	54,952	0	0	0.0	0	0.0
	4500B	****	****	0	0	30,323	0	0	0.0	0	0.0
	4505B	****	****	0	0	1,351	0	0	0.0	0	0.0
	4510B	****	****	0	0	202,762	0	0	0.0	0	0.0
	4515B	****	****	0	0	2,328	0	0	0.0	0	0.0
	4520B	****	****	0	0	20,853	0	0	0.0	0	0.0
	4525B	****	****	0	0	11,113	0	0	0.0	0	0.0
	4550B	****	****	0	0	2,253	0	0	0.0	0	0.0
	4585B	****	****	0	0	49,176	0	0	0.0	0	0.0
	4590B	****	****	0	0	43,084	0	0	0.0	0	0.0
	4595B	****	****	0	0	24,372	0	0	0.0	0	0.0
	4600B	****	****	0	0	25,663	0	0	0.0	0	0.0
	4625B	****	****	0	0	37,360	0	0	0.0	0	0.0
	4630B	****	****	0	0	-2,795	0	0	0.0	0	0.0
	CONV	****	****	0	0	50,835	0	0	0.0	0	0.0
Total:ALI				0	0	555,985	0	0	0.0	0	0.0

EXECUTIVE AGENCY BUDGET REQUEST – SUMMARY AND DETAIL

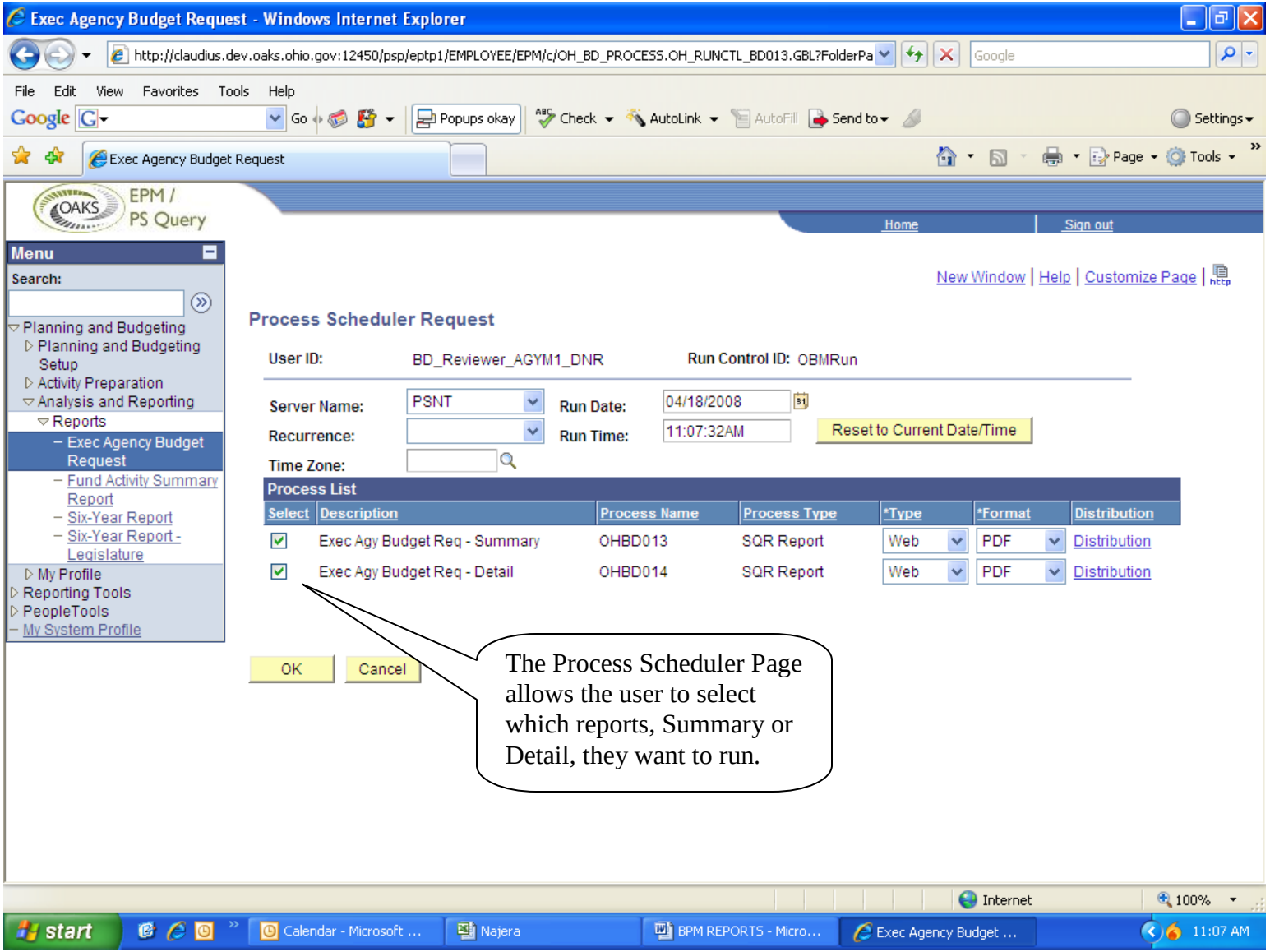
As run by an agency reviewer:



The Executive Agency Budget Report (Summary and Detail) replaces the Table 1 and 2 BUGS-E reports that are required in the agency's budget submission. The reports are run from the same run control.

The report can be run for Type A, Type B and for both Type A and B requests.

Tracy's file looms large on the "To-do" list.


Exec Agency Budget Request - Windows Internet Explorer
http://claudius.dev.oaks.ohio.gov:12450/psp/eptp1/EMPLOYEE/EPM/c/OH_BD_PROCESS.OH_RUNCTL_BD013.GBL?FolderPa
File Edit View Favorites Tools Help
Exec Agency Budget Request
EPM / PS Query
Home
Sign out
Menu
Search:
Planning and Budgeting
Planning and Budgeting Setup
Activity Preparation
Analysis and Reporting
Reports
Exec Agency Budget Request
Fund Activity Summary Report
Six-Year Report
Six-Year Report - Legislature
My Profile
Reporting Tools
PeopleTools
My System Profile
New Window | Help | Customize Page
Process Scheduler Request
User ID: BD_Reviewer_AGYM1_DNR
Run Control ID: OBMRun
Server Name: PSNT
Run Date: 04/18/2008
Recurrence:
Run Time: 11:07:32AM
Reset to Current Date/Time
Time Zone:
Process List
Select Description Process Name Process Type *Type *Format Distribution
Exec Agy Budget Req - Summary OHBD013 SQR Report Web PDF Distribution
Exec Agy Budget Req - Detail OHBD014 SQR Report Web PDF Distribution
OK
Cancel
The Process Scheduler Page allows the user to select which reports, Summary or Detail, they want to run.
Internet
100%
start
Calendar - Microsoft ...
Najera
BPM REPORTS - Micro...
Exec Agency Budget ...
11:07 AM

State of Ohio
FY 2010 - 2011 Executive Agency Budget Request
Summary

BY BUDGET FUND GROUP	FY 2006 ACTUAL	FY 2007 ACTUAL	% CHANGE 2006-2007	FY 2008 ACTUAL	% CHANGE 2007-2008	FY 2009 ESTIMATED	% CHANGE 2008-2009	FY 2010 REQUESTED	% CHANGE 2009-2010	FY 2011 REQUESTED	% CHANGE 2010-2011
GRF General Revenue	0	0	0.0	61,555,652	100.0	44,668,500	-27.4	44,668,500	0.0	44,668,500	0.0
GSF General Services	0	0	0.0	9,190,279	100.0	5,675,560	-38.2	5,672,560	-0.1	5,672,560	0.0
CLF Clean Ohio Conservation Prgm	0	0	0.0	1,019	100.0	19,400	1804.3	19,400	0.0	19,400	0.0
FED Federal Special Revenue	0	0	0.0	7,148,607	100.0	0	-100.0	0	0.0	0	0.0
SSR State Special Revenue	0	0	0.0	28,572,997	100.0	48,548,500	69.9	48,548,500	0.0	48,548,500	0.0
WLF Wildlife	0	0	0.0	25,854,316	100.0	21,966,620	-15.0	21,966,620	0.0	21,966,620	0.0
WSF Waterways Safety	0	0	0.0	9,186,055	100.0	4,508,560	-50.9	4,508,560	0.0	4,508,560	0.0
090 Holding Account Redistribution	0	0	0.0	3,214,077	100.0	1,164,000	-63.8	1,164,000	0.0	1,164,000	0.0
ALF Accrued Leave Liability	0	0	0.0	5,486	100.0	0	-100.0	0	0.0	0	0.0
TOTAL	0	0	0.0	144,929,488	100.0	126,551,140	-12.7	126,548,140	-0.0	126,548,140	0.0

BY EXPENSE CATEGORY	FY 2006 ACTUAL	FY 2007 ACTUAL	% CHANGE 2006-2007	FY 2008 ACTUAL	% CHANGE 2007-2008	FY 2009 ESTIMATED	% CHANGE 2008-2009	FY 2010 REQUESTED	% CHANGE 2009-2010	FY 2011 REQUESTED	% CHANGE 2010-2011
PERSONAL SVCS-PAYROLL	0	0	0.0	54,828,671	100.0	47,142,000	-14.0	47,142,000	0.0	47,142,000	0.0
PURCHASED PERSONAL SVCS &OTHER	0	0	0.0	1,411,227	100.0	126,100	-91.1	126,100	0.0	126,100	0.0
SUPPLIES AND MAINTENANCE	0	0	0.0	28,728,736	100.0	25,821,400	-10.1	25,821,400	0.0	25,821,400	0.0
EQUIPMENT	0	0	0.0	5,042,375	100.0	12,252,160	143.0	12,249,160	-0.0	12,249,160	0.0
P-CARD/EDI TRANSACTIONS	0	0	0.0	34	100.0	0	-100.0	0	0.0	0	0.0
SUBSIDIES AND SHARED REVENUE	0	0	0.0	24,686,867	100.0	36,148,020	46.4	36,148,020	0.0	36,148,020	0.0
GOODS AND SERVICES FOR RESALE	0	0	0.0	1,388,289	100.0	1,880,000	179.5	2,880,000	0.0	2,880,000	0.0
CAPITAL ITEMS	0	0	0.0	2,277,196	100.0	0	-100.0	0	0.0	0	0.0
JUDGMENTS, SETTLEMENTS, BONDS	0	0	0.0	5,251	100.0	1,181,460	22401.7	1,181,460	0.0	1,181,460	0.0
DEBT SERVICE	0	0	0.0	14,441,168	100.0	0	-100.0	0	0.0	0	0.0
TRANSFERS AND NON-EXPENSE	0	0	0.0	12,119,671	100.0	0	-100.0	0	0.0	0	0.0
TOTAL	0	0	0.0	144,929,488	100.0	126,551,140	-12.7	126,548,140	-0.0	126,548,140	0.0

The summary report is identical to the old BUGS-E Table 1.

The detail report is identical to the old BUGS-E Table 2.

State of Ohio

Report ID : OHBD014
Agency : DNR DEPT OF NATURAL RESOURCES
Request Type: AGENCY REQUEST A

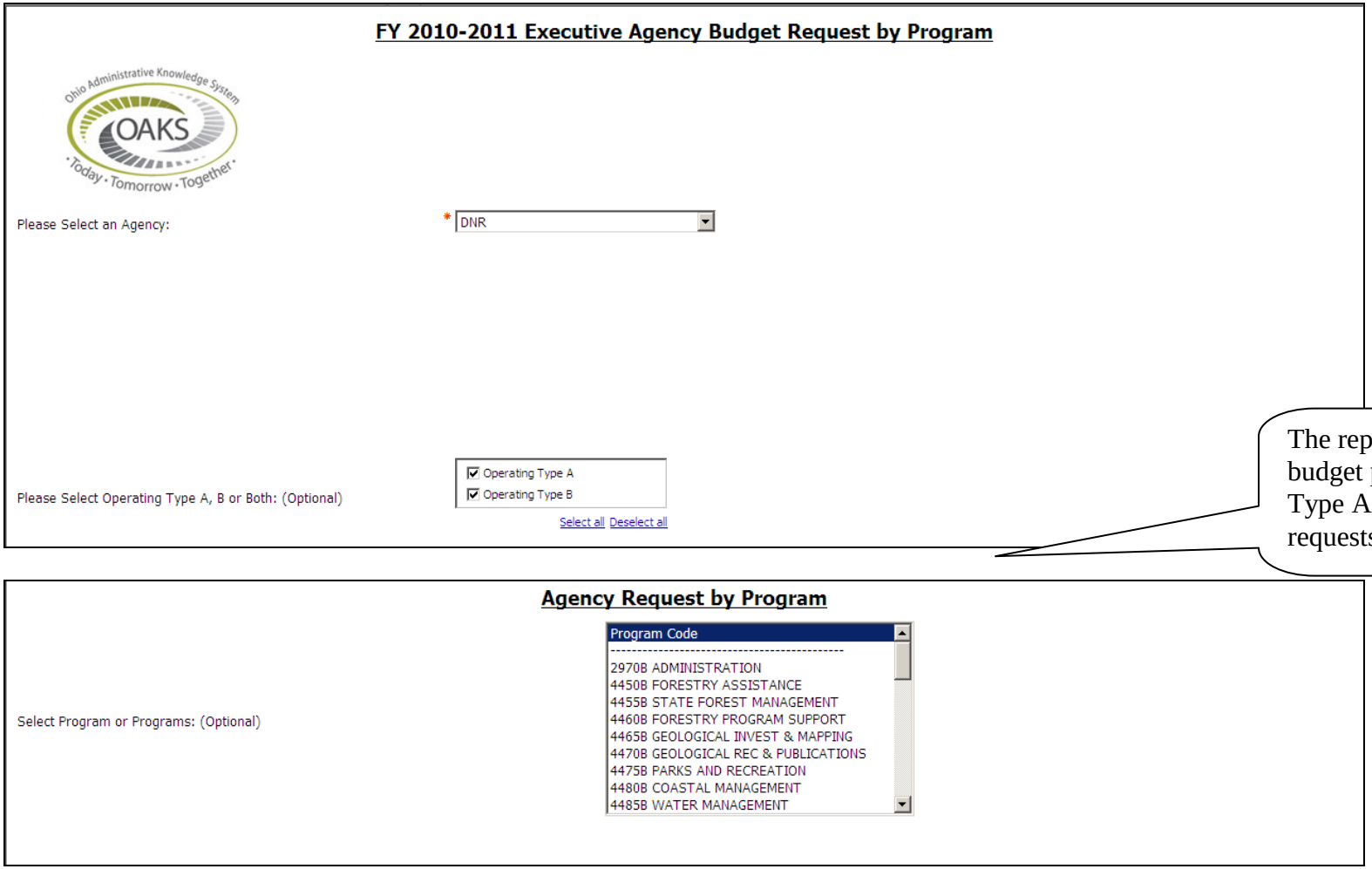
FY 2010 - 2011 Executive Agency Budget Request
Detail

Page: 2
Date: 04/18/2008
Time: 11:17:19

BPG: FED Federal Special Revenue	FUND: 3P40 WATER-FEDERAL			ALI: 725660 WATER-FEDERAL		
PERSONAL SVCS-PAYROLL	0	0	69,609	0	0	0
PURCHASED PERSONAL SVCS &OTHER	0	0	190	0	0	0
SUPPLIES AND MAINTENANCE	0	0	9,489	0	0	0
TOTAL	0	0	79,288	0	0	0
BPG: GRF General Revenue	FUND: GRF GENERAL REVENUE			ALI: 730321 DIVISION OF PARKS AND RECREATN		
PERSONAL SVCS-PAYROLL	0	0	14,353,877	17,460,000	17,460,000	17,460,000
PURCHASED PERSONAL SVCS &OTHER	0	0	3,866	31,040	31,040	31,040
SUPPLIES AND MAINTENANCE	0	0	416,392	1,940,000	1,940,000	1,940,000
EQUIPMENT	0	0	0	3,880,000	3,880,000	3,880,000
SUBSIDIES AND SHARED REVENUE	0	0	0	17,460,000	17,460,000	17,460,000
GOODS AND SERVICES FOR RESALE	0	0	0	3,880,000	3,880,000	3,880,000
JUDGMENTS, SETTLEMENTS, BONDS	0	0	0	17,460	17,460	17,460
TOTAL	0	0	14,774,134	44,668,500	44,668,500	44,668,500
BPG: GRF General Revenue	FUND: GRF GENERAL REVENUE			ALI: 738321 REAL ESTATE/LAND MANAGEMENT		
PERSONAL SVCS-PAYROLL	0	0	546,159	0	0	0
PURCHASED PERSONAL SVCS &OTHER	0	0	9,203	0	0	0
SUPPLIES AND MAINTENANCE	0	0	165,444	0	0	0
EQUIPMENT	0	0	4,870	0	0	0
TOTAL	0	0	725,676	0	0	0
BPG: GRF General Revenue	FUND: GRF GENERAL REVENUE			ALI: 741321 DIVISION OF NATURAL AREAS		
PERSONAL SVCS-PAYROLL	0	0	623,024	0	0	0
PURCHASED PERSONAL SVCS &OTHER	0	0	3,309	0	0	0
SUPPLIES AND MAINTENANCE	0	0	285,597	0	0	0
EQUIPMENT	0	0	6,145	0	0	0
TOTAL	0	0	918,075	0	0	0

Cognos FY 2010-2011 Executive Agency Budget Request by Program Report

The COGNOS report "Executive Agency Request by Program" replaces the old BUGS-E Table 4's and is required as part of the agency budget submission.



The report is run by budget program for Type A and/or Type B requests.

Report Output:

FY 2010-2011 Executive Budget Request by Program

DNR

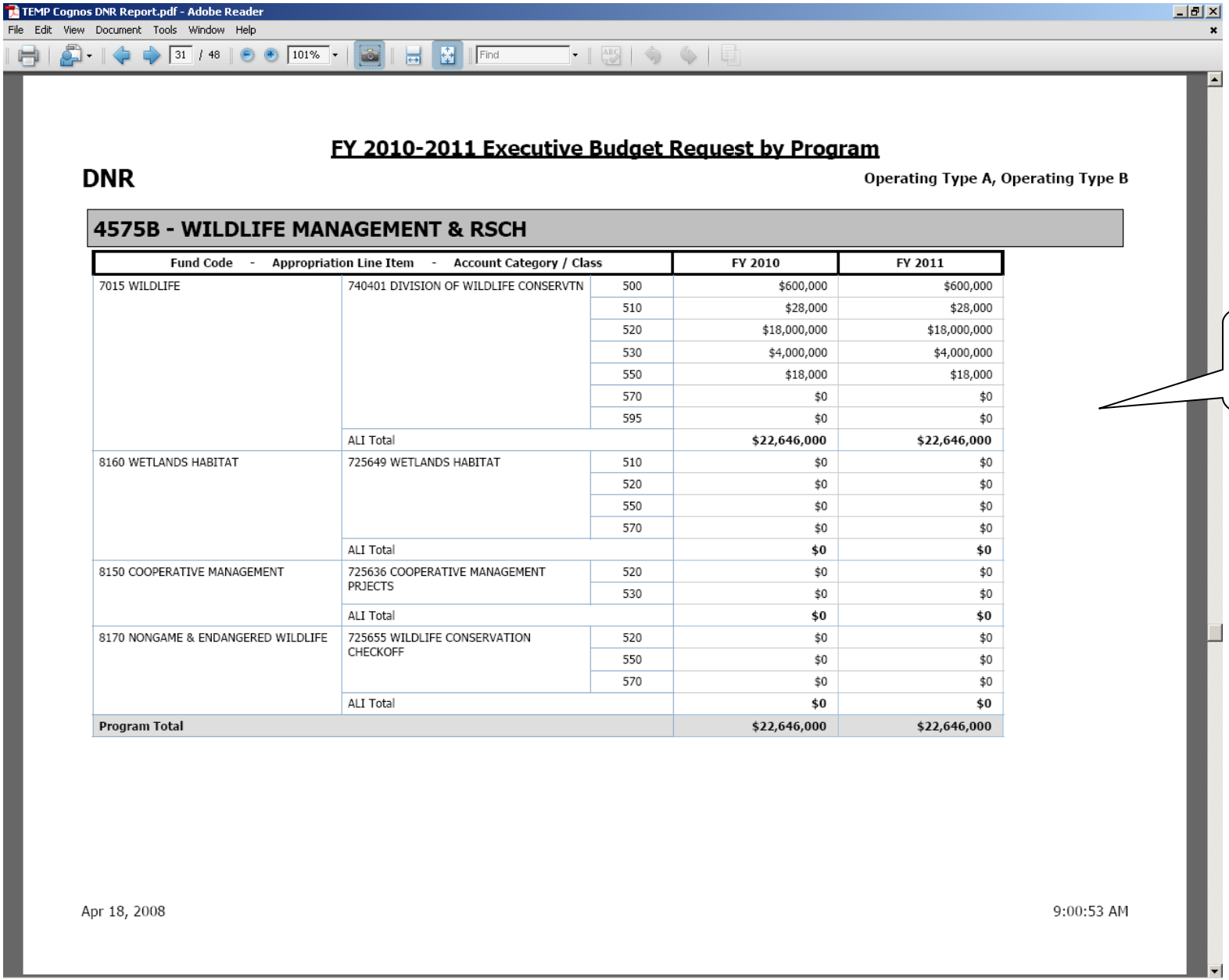
Operating Type A, Operating Type B

4560B - WATERCRAFT OPERATIONS

Fund Code - Appropriation Line Item - Account Category / Class			FY 2010	FY 2011
7086 WATERWAYS SAFETY	739401 DIVISION OF WATERCRAFT	500	$4,000,000	$4,000,000
		510	$0	$0
		520	$20,000	$20,000
		530	$600,000	$600,000
		550	$28,000	$28,000
	725418 BUOY PLACEMENT	520	$0	$0
	ALI Total		**$4,648,000**	**$4,648,000**
Program Total			**$4,648,000**	**$4,648,000**

An improved look, courtesy of John.

Apr 18, 2008 9:00:53 AM


TEMP Cognos DNR Report.pdf - Adobe Reader

File Edit View Document Tools Window Help

31 / 48 101% Find

FY 2010-2011 Executive Budget Request by Program

DNR

Operating Type A, Operating Type B

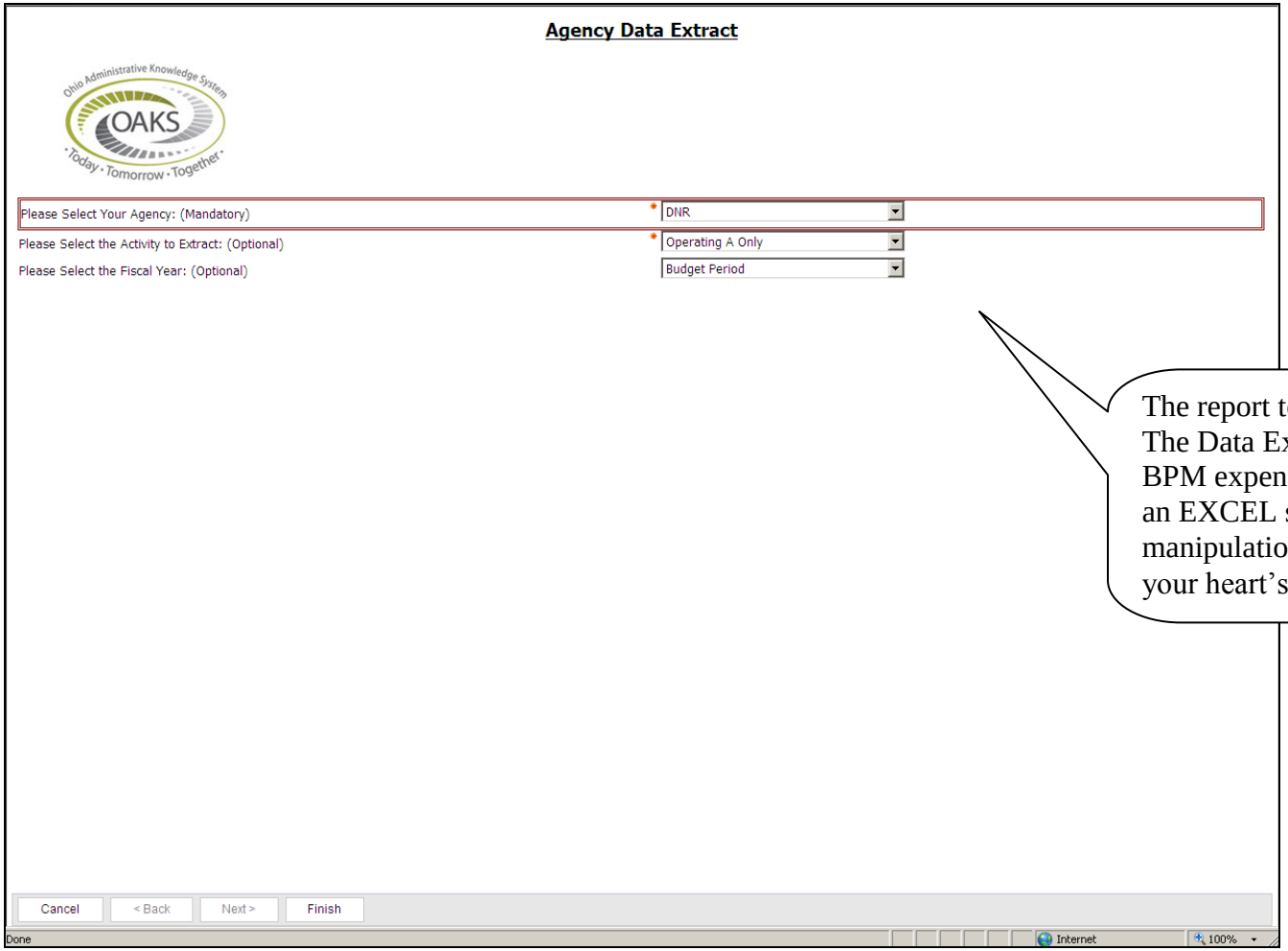
4575B - WILDLIFE MANAGEMENT & RSCH

Fund Code - Appropriation Line Item - Account Category / Class			FY 2010	FY 2011
7015 WILDLIFE	740401 DIVISION OF WILDLIFE CONSERVTN	500	$600,000	$600,000
		510	$28,000	$28,000
		520	$18,000,000	$18,000,000
		530	$4,000,000	$4,000,000
		550	$18,000	$18,000
		570	$0	$0
		595	$0	$0
	ALI Total		**$22,646,000**	**$22,646,000**
8160 WETLANDS HABITAT	725649 WETLANDS HABITAT	510	$0	$0
		520	$0	$0
		550	$0	$0
		570	$0	$0
	ALI Total		**$0**	**$0**
8150 COOPERATIVE MANAGEMENT	725636 COOPERATIVE MANAGEMENT PRJECTS	520	$0	$0
		530	$0	$0
	ALI Total		**$0**	**$0**
8170 NONGAME & ENDANGERED WILDLIFE	725655 WILDLIFE CONSERVATION CHECKOFF	520	$0	$0
		550	$0	$0
		570	$0	$0
	ALI Total		**$0**	**$0**
Program Total			**$22,646,000**	**$22,646,000**

Apr 18, 2008 9:00:53 AM

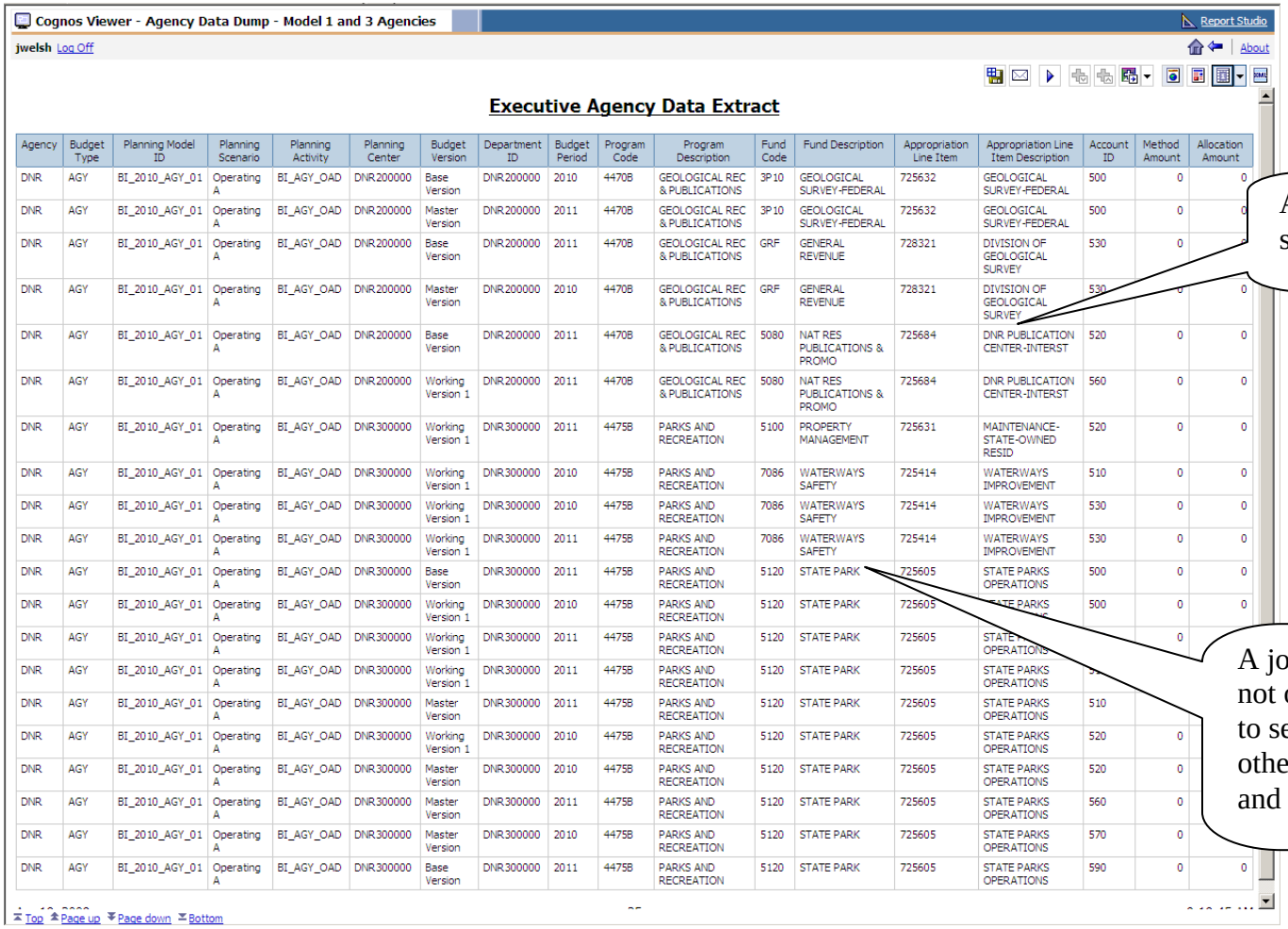
A second program example.

Cognos FY 2010-2011 Executive Agency Budget Request Data Extract



The report to end all reports! The Data Extract dumps all BPM expenditure detail into an EXCEL spreadsheet for manipulation and analysis to your heart's desire.

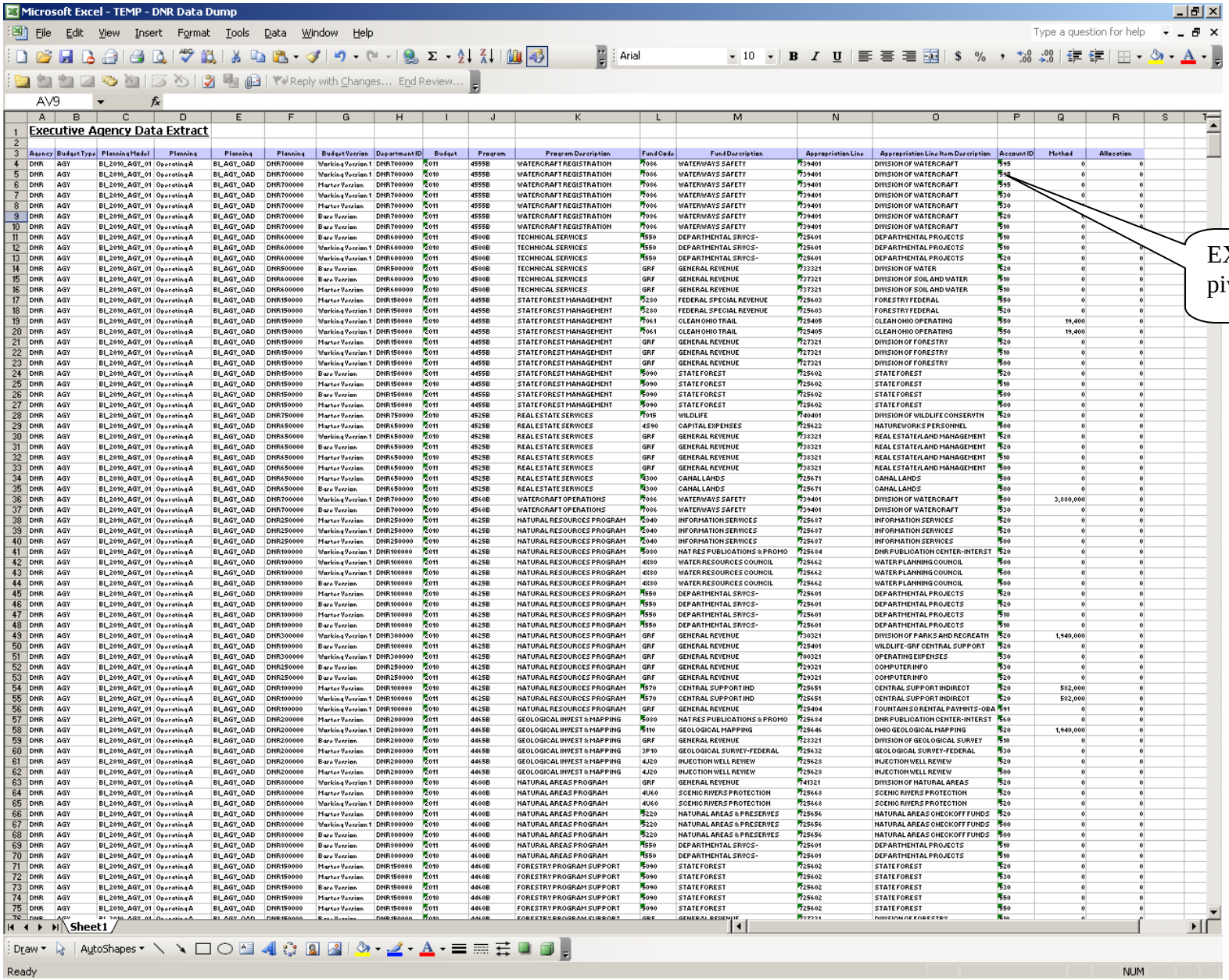
Report Output:

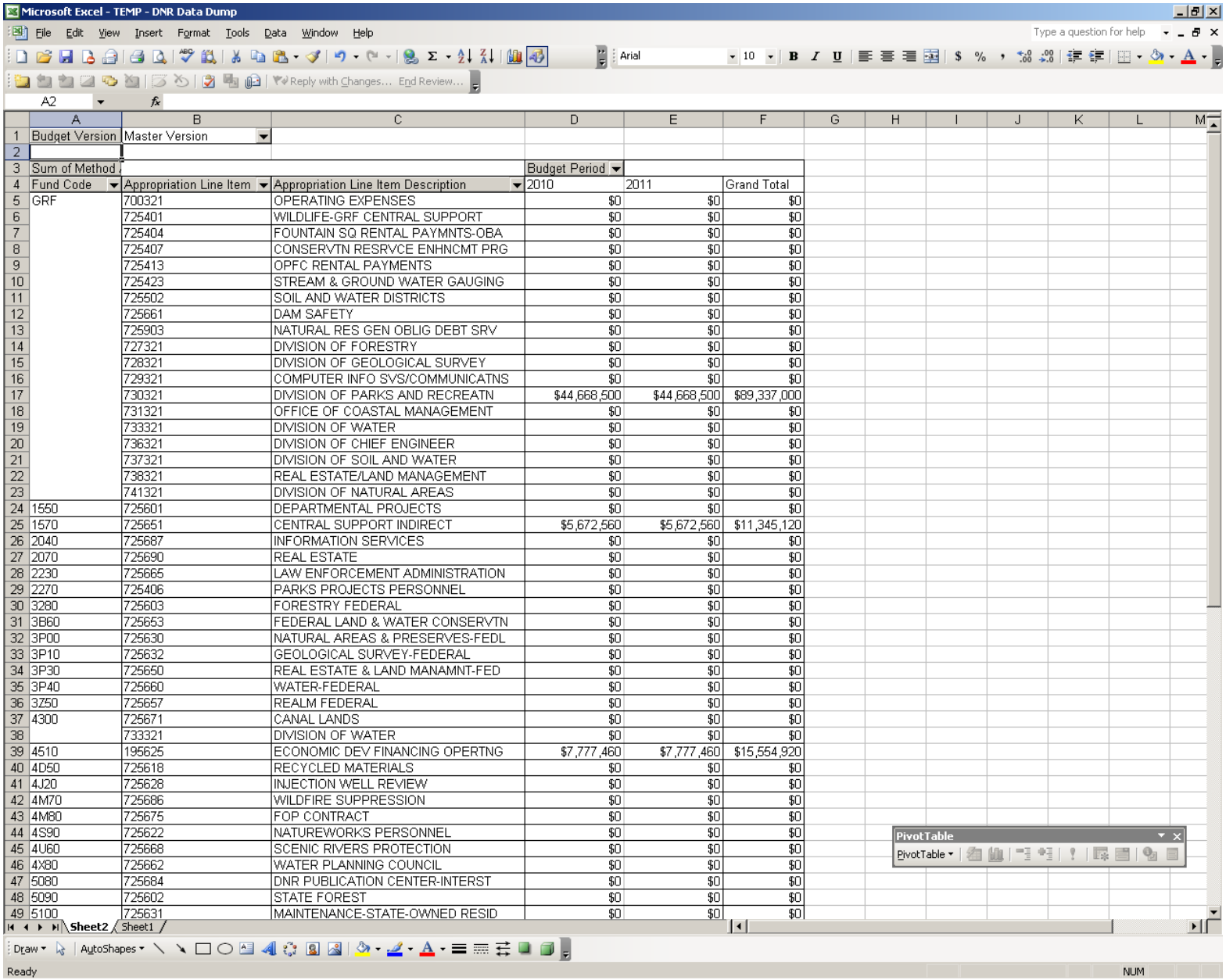


Agency	Budget Type	Planning Model ID	Planning Scenario	Planning Activity	Planning Center	Budget Version	Department ID	Budget Period	Program Code	Program Description	Fund Code	Fund Description	Appropriation Line Item	Appropriation Line Item Description	Account ID	Method Amount	Allocation Amount
DNR	AGY	BI_2010_AGY_01	Operating A	BI_AGY_OAD	DNR200000	Base Version	DNR200000	2010	4470B	GEOLOGICAL REC & PUBLICATIONS	3P10	GEOLOGICAL SURVEY-FEDERAL	725632	GEOLOGICAL SURVEY-FEDERAL	500	0	0
DNR	AGY	BI_2010_AGY_01	Operating A	BI_AGY_OAD	DNR200000	Master Version	DNR200000	2011	4470B	GEOLOGICAL REC & PUBLICATIONS	3P10	GEOLOGICAL SURVEY-FEDERAL	725632	GEOLOGICAL SURVEY-FEDERAL	500	0	0
DNR	AGY	BI_2010_AGY_01	Operating A	BI_AGY_OAD	DNR200000	Base Version	DNR200000	2011	4470B	GEOLOGICAL REC & PUBLICATIONS	GRF	GENERAL REVENUE	728321	DIVISION OF GEOLOGICAL SURVEY	530	0	0
DNR	AGY	BI_2010_AGY_01	Operating A	BI_AGY_OAD	DNR200000	Master Version	DNR200000	2010	4470B	GEOLOGICAL REC & PUBLICATIONS	GRF	GENERAL REVENUE	728321	DIVISION OF GEOLOGICAL SURVEY	530	0	0
DNR	AGY	BI_2010_AGY_01	Operating A	BI_AGY_OAD	DNR200000	Base Version	DNR200000	2011	4470B	GEOLOGICAL REC & PUBLICATIONS	5080	NAT RES PUBLICATIONS & PROMO	725684	DNR PUBLICATION CENTER-INTERST	520	0	0
DNR	AGY	BI_2010_AGY_01	Operating A	BI_AGY_OAD	DNR200000	Working Version 1	DNR200000	2011	4470B	GEOLOGICAL REC & PUBLICATIONS	5080	NAT RES PUBLICATIONS & PROMO	725684	DNR PUBLICATION CENTER-INTERST	560	0	0
DNR	AGY	BI_2010_AGY_01	Operating A	BI_AGY_OAD	DNR300000	Working Version 1	DNR300000	2011	4475B	PARKS AND RECREATION	5100	PROPERTY MANAGEMENT	725631	MAINTENANCE-STATE-OWNED RESID	520	0	0
DNR	AGY	BI_2010_AGY_01	Operating A	BI_AGY_OAD	DNR300000	Working Version 1	DNR300000	2010	4475B	PARKS AND RECREATION	7086	WATERWAYS SAFETY	725414	WATERWAYS IMPROVEMENT	510	0	0
DNR	AGY	BI_2010_AGY_01	Operating A	BI_AGY_OAD	DNR300000	Working Version 1	DNR300000	2010	4475B	PARKS AND RECREATION	7086	WATERWAYS SAFETY	725414	WATERWAYS IMPROVEMENT	530	0	0
DNR	AGY	BI_2010_AGY_01	Operating A	BI_AGY_OAD	DNR300000	Working Version 1	DNR300000	2011	4475B	PARKS AND RECREATION	7086	WATERWAYS SAFETY	725414	WATERWAYS IMPROVEMENT	530	0	0
DNR	AGY	BI_2010_AGY_01	Operating A	BI_AGY_OAD	DNR300000	Base Version	DNR300000	2011	4475B	PARKS AND RECREATION	5120	STATE PARK	725605	STATE PARKS OPERATIONS	500	0	0
DNR	AGY	BI_2010_AGY_01	Operating A	BI_AGY_OAD	DNR300000	Working Version 1	DNR300000	2010	4475B	PARKS AND RECREATION	5120	STATE PARK	725605	STATE PARKS	500	0	0
DNR	AGY	BI_2010_AGY_01	Operating A	BI_AGY_OAD	DNR300000	Working Version 1	DNR300000	2011	4475B	PARKS AND RECREATION	5120	STATE PARK	725605	STATE OPERATIONS		0	
DNR	AGY	BI_2010_AGY_01	Operating A	BI_AGY_OAD	DNR300000	Working Version 1	DNR300000	2011	4475B	PARKS AND RECREATION	5120	STATE PARK	725605	STATE PARKS OPERATIONS			
DNR	AGY	BI_2010_AGY_01	Operating A	BI_AGY_OAD	DNR300000	Master Version	DNR300000	2011	4475B	PARKS AND RECREATION	5120	STATE PARK	725605	STATE PARKS OPERATIONS	510		
DNR	AGY	BI_2010_AGY_01	Operating A	BI_AGY_OAD	DNR300000	Working Version 1	DNR300000	2010	4475B	PARKS AND RECREATION	5120	STATE PARK	725605	STATE PARKS OPERATIONS	520	0	
DNR	AGY	BI_2010_AGY_01	Operating A	BI_AGY_OAD	DNR300000	Master Version	DNR300000	2010	4475B	PARKS AND RECREATION	5120	STATE PARK	725605	STATE PARKS OPERATIONS	520	0	
DNR	AGY	BI_2010_AGY_01	Operating A	BI_AGY_OAD	DNR300000	Master Version	DNR300000	2011	4475B	PARKS AND RECREATION	5120	STATE PARK	725605	STATE PARKS OPERATIONS	560	0	
DNR	AGY	BI_2010_AGY_01	Operating A	BI_AGY_OAD	DNR300000	Master Version	DNR300000	2010	4475B	PARKS AND RECREATION	5120	STATE PARK	725605	STATE PARKS OPERATIONS	570	0	
DNR	AGY	BI_2010_AGY_01	Operating A	BI_AGY_OAD	DNR300000	Base Version	DNR300000	2011	4475B	PARKS AND RECREATION	5120	STATE PARK	725605	STATE PARKS OPERATIONS	590	0	0

A lot of detail for significant analysis.

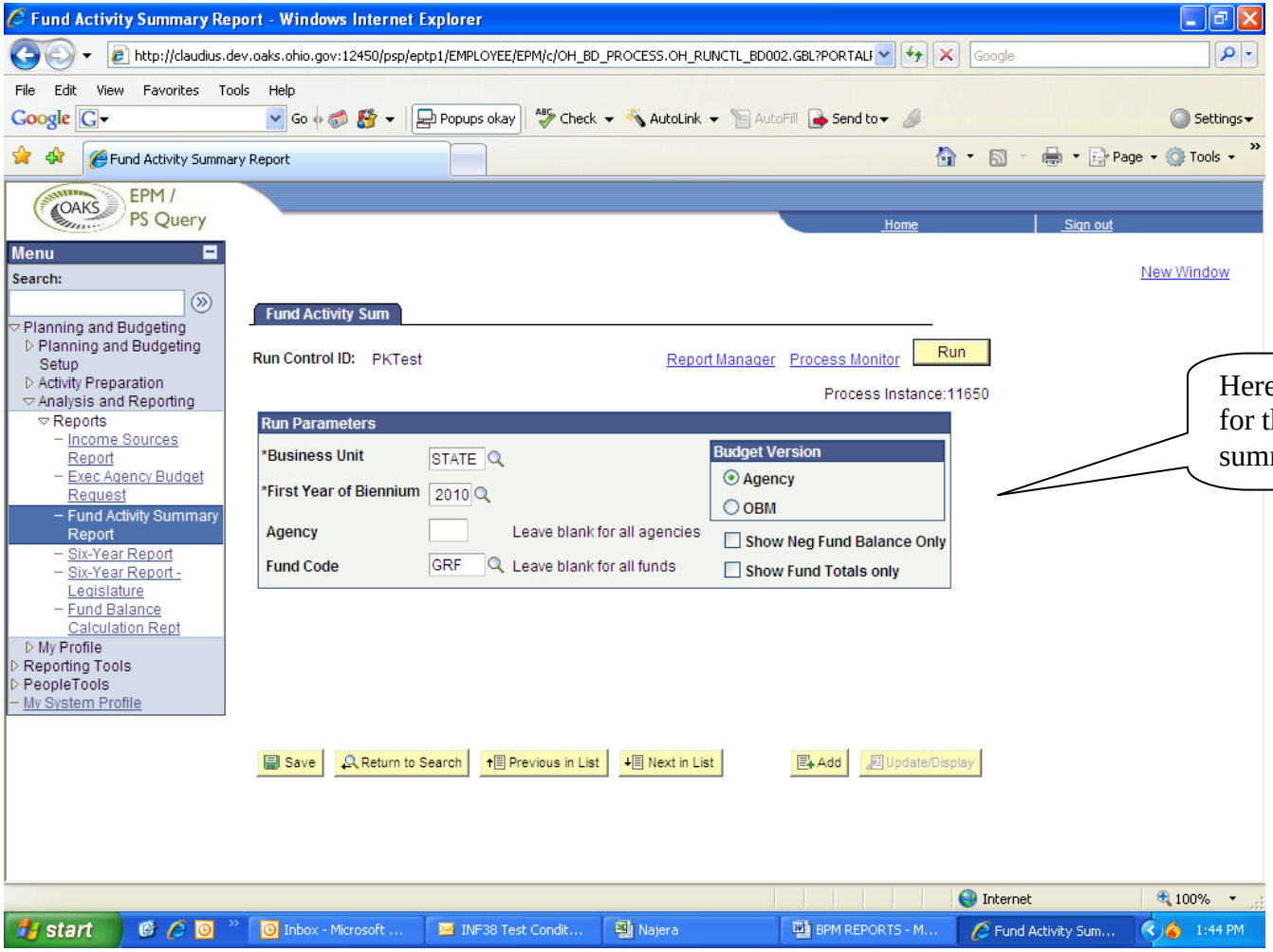
A job aid is being developed to not only run this report, but also to set it up with pivot tables and other means of data manipulation and analysis (see below).


Microsoft Excel - TEMP - DNR Data Dump
Executive Agency Data Extract
EXCEL with pivot table.



Budget Version	Master Version					
Sum of Method			Budget Period			
Fund Code	Appropriation Line Item	Appropriation Line Item Description	2010	2011	Grand Total	
GRF	700321	OPERATING EXPENSES	$0	$0	$0	
	725401	WILDLIFE-GRF CENTRAL SUPPORT	$0	$0	$0	
	725404	FOUNTAIN SQ RENTAL PAYMNTS-OBA	$0	$0	$0	
	725407	CONSERVTN RESRVCE ENHNCMT PRG	$0	$0	$0	
	725413	OPFC RENTAL PAYMENTS	$0	$0	$0	
	725423	STREAM & GROUND WATER GAUGING	$0	$0	$0	
	725502	SOIL AND WATER DISTRICTS	$0	$0	$0	
	725661	DAM SAFETY	$0	$0	$0	
	725903	NATURAL RES GEN OBLIG DEBT SRV	$0	$0	$0	
	727321	DIVISION OF FORESTRY	$0	$0	$0	
	728321	DIVISION OF GEOLOGICAL SURVEY	$0	$0	$0	
	729321	COMPUTER INFO SVS/COMMUNICATNS	$0	$0	$0	
	730321	DIVISION OF PARKS AND RECREATN	$44,668,500	$44,668,500	$89,337,000	
	731321	OFFICE OF COASTAL MANAGEMENT	$0	$0	$0	
	733321	DIVISION OF WATER	$0	$0	$0	
	736321	DIVISION OF CHIEF ENGINEER	$0	$0	$0	
	737321	DIVISION OF SOIL AND WATER	$0	$0	$0	
	738321	REAL ESTATE/LAND MANAGEMENT	$0	$0	$0	
	741321	DIVISION OF NATURAL AREAS	$0	$0	$0	
1550	725601	DEPARTMENTAL PROJECTS	$0	$0	$0	
1570	725651	CENTRAL SUPPORT INDIRECT	$5,672,560	$5,672,560	$11,345,120	
2040	725687	INFORMATION SERVICES	$0	$0	$0	
2070	725690	REAL ESTATE	$0	$0	$0	
2230	725665	LAW ENFORCEMENT ADMINISTRATION	$0	$0	$0	
2270	725406	PARKS PROJECTS PERSONNEL	$0	$0	$0	
3280	725603	FORESTRY FEDERAL	$0	$0	$0	
3B60	725653	FEDERAL LAND & WATER CONSERVTN	$0	$0	$0	
3P00	725630	NATURAL AREAS & PRESERVES-FEDL	$0	$0	$0	
3P10	725632	GEOLOGICAL SURVEY-FEDERAL	$0	$0	$0	
3P30	725650	REAL ESTATE & LAND MANAMNT-FED	$0	$0	$0	
3P40	725660	WATER-FEDERAL	$0	$0	$0	
3Z50	725657	REALM FEDERAL	$0	$0	$0	
4300	725671	CANAL LANDS	$0	$0	$0	
	733321	DIVISION OF WATER	$0	$0	$0	
4510	195625	ECONOMIC DEV FINANCING OPERTNG	$7,777,460	$7,777,460	$15,554,920	
4D50	725618	RECYCLED MATERIALS	$0	$0	$0	
4J20	725628	INJECTION WELL REVIEW	$0	$0	$0	
4M70	725686	WILDFIRE SUPPRESSION	$0	$0	$0	
4M80	725675	FOP CONTRACT	$0	$0	$0	
4S90	725622	NATUREWORKS PERSONNEL	$0	$0	$0	
4U60	725668	SCENIC RIVERS PROTECTION	$0	$0	$0	
4X80	725662	WATER PLANNING COUNCIL	$0	$0	$0	
5080	725684	DNR PUBLICATION CENTER-INTERST	$0	$0	$0	
5090	725602	STATE FOREST	$0	$0	$0	
5100	725631	MAINTENANCE-STATE-OWNED RESID	$0	$0	$0	

FUND ACTIVITY SUMMARY
Run as an OBM analyst



Here is the run control for the Fund Activity summary for the GRF.

Tracy's file still looming in the background.

State of Ohio

REPORT ID . OBMDR002 | EXECUTIVE BUDGET PROPOSAL FISCAL 2009 AND 2010-2011 BIENNIUM | Page. 1
AGENCY . All Agencies | FUND ACTIVITY SUMMARY | Date. 04/10/2008
FUND GROUP. General Revenue | FY 2010 AND 2011 SHOMS AGENCY REQUESTS | Time. 13.45.13
FUND . GRF

REVENUE SOURCE CLASS NUMBER	NAME	HISTORICAL RECEIPTS AND DISBURSEMENTS FY 2006	FY 2007	FY 2008	ESTIMATED RECEIPTS AND APPROPRIATIONS FY 2009	FY 2010	FY 2011
BEGINNING CASH		0.00	0.00	0.00	-1,935,847,709.99	11,631,569,652.00	26,755,449,526.00
REVENUES							
41000	NON-AUTO SALES AND USE	0.00	0.00	2,712,295,782.36	920,000,000.00	994,200,000.00	995,900,000.00
41050	AUTO SALES AND USE	0.00	0.00	422,915,660.72	6,520,000,000.00	6,696,400,000.00	7,155,400,000.00
41100	PERSONAL INCOME TAX	0.00	0.00	3,598,216,293.43	8,825,000,000.00	9,146,500,000.00	9,969,300,000.00
41150	CORPORATE FRANCHISE TAX	0.00	0.00	55,294,725.98	1,065,000,000.00	932,900,000.00	524,400,000.00
41250	PUBLIC UTILITY EXCISE TAX	0.00	0.00	62,209,479.25	160,300,000.00	177,900,000.00	181,000,000.00
41300	KILOWATT HOURS EXCISE TAX	0.00	0.00	148,463,135.33	326,000,000.00	222,600,000.00	360,700,000.00
41400	FOREIGN INSUR COMPANIES TAX	0.00	0.00	132,776,603.17	255,200,000.00	262,000,000.00	271,000,000.00
41450	DOMESTICE INSUR FRANCHISE TAX	0.00	0.00	191,297.30	169,500,000.00	171,000,000.00	172,500,000.00
41750	INTANGIBLE TAXES	0.00	0.00	141,097.53	20,200,000.00	20,000,000.00	20,000,000.00
41800	CIGARETTE TAX	0.00	0.00	399,948,909.20	993,000,000.00	970,000,000.00	916,700,000.00
41850	ALCOHOLIC BEVERAGES TAX	0.00	0.00	25,919,944.30	56,500,000.00	58,000,000.00	58,500,000.00
41900	LIQUOR GALLONAGE TAX	0.00	0.00	15,920,638.92	34,300,000.00	35,500,000.00	36,700,000.00
41950	ESTATE TAXES	0.00	0.00	29,991,457.44	72,000,000.00	90,000,000.00	97,000,000.00
42050	MOTOR VEHICLE LICENSES	0.00	0.00	136,901.39	0.00	0.00	0.00
42100	BUSINESS LICENSES & FEES	0.00	0.00	20,161,455.76	92,400,000.00	79,000,000.00	79,000,000.00
42000	SALES AND SERVICE	0.00	0.00	317,460.92	0.00	0.00	0.00
44000	AGRICULTURE	0.00	0.00	1,295,013.70	0.00	0.00	0.00
44030	HEALTH AND HUMAN SERVICES	0.00	0.00	2,954,977,769.45	0.00	0.00	0.00
44210	OTHER FEDERAL PARTICIPATION	0.00	0.00	0.00	5,200,000,000.00	5,604,600,000.00	6,030,700,000.00
45000	FINES AND PENALTIES	0.00	0.00	2,239,165.48	0.00	0.00	0.00
45050	RENTALS & MISC REIMBURSEMENTS	0.00	0.00	12,631,663.90	105,300,000.00	91,300,000.00	91,300,000.00
45150	RECOVERIES	0.00	0.00	23,982.60	0.00	0.00	0.00
45250	OTHER REIMBURSEMENTS	0.00	0.00	9,172,200.96	0.00	0.00	0.00
45200	GIFTS AND CONTRIBUTIONS	0.00	0.00	11,179.32	0.00	0.00	0.00
45600	INVESTMENT INCOME	0.00	0.00	142,405.91	0.00	0.00	0.00
45670	UNDISTRIB INVESTMENT INCOME	0.00	0.00	174,696.06	0.00	0.00	0.00
46000	BOND PROCEEDS	0.00	0.00	457.90	0.00	0.00	0.00
46200	LOANS REPAYMENTS	0.00	0.00	3,093.01	0.00	0.00	0.00
47020	LICENSES AND FEES/ISTV	0.00	0.00	946.62	0.00	0.00	0.00
47040	FEDERAL PASS THRU/ISTV	0.00	0.00	59,707.10	0.00	0.00	0.00
47070	EARNINGS-INVESTS/ISTV	0.00	0.00	44,999,932.09	163,000,000.00	174,000,000.00	148,200,000.00
47080	INTRAGOVERNMENTAL SERVICE/ISTV	0.00	0.00	7,284,660.19	51,600,000.00	42,700,000.00	20,000,000.00
47095	STATEWIDE INDIRECT COST ALLOCA	0.00	0.00	154,655.00	0.00	0.00	0.00
47170	LOAN REPAYMENTS/ISTV	0.00	0.00	119,974.44	0.00	0.00	0.00
49100	PERMISSIVE TAXES NEC	0.00	0.00	6,701.72	0.00	0.00	0.00
	TOTAL RECEIPTS	0.00	0.00	10,438,894,502.17	35,019,300,000.00	25,639,500,000.00	27,107,300,000.00
TRANSFERS IN							
885000	OPER TRANSFER IN-LIQUOR	0.00	0.00	77,000,000.00	0.00	0.00	0.00

State of Ohio

REPORT ID . OHSDR002 — EXECUTIVE BUDGET PROPOSAL FISCAL 2009 AND 2010-2011 BIENNIUM — Page. 3
AGENCY . All Agencies — FUND ACTIVITY SUMMARY — Date. 04/10/2009
FUND GROUP. General Revenue — FY 2010 AND 2011 SHOMS AGENCY REQUESTS — Time. 13.45.13
FUND . GRF

REVENUE SOURCE CLASS NUMBER	NAME	HISTORICAL RECEIPTS AND DISBURSEMENTS FY 2006	FY 2007	FY 2008	ESTIMATED RECEIPTS AND APPROPRIA FY 2009	FY 2010	
ERB	EMPLOYMENT RELATIONS BOARD	0.00	0.00	1,078,646.95	0.00	0.00	
ETC	ETECH	0.00	0.00	11,495,650.74	0.00	0.00	
ETH	ETHICS COMMISSION	0.00	0.00	521,081.21	0.00		
EXP	OHIO EXPOSITIONS COMMISSION	0.00	0.00	371,723.20			
GOV	OFFICE OF THE GOVERNOR	0.00	0.00	[illegible]			
IGO	OFC OF INSPECTOR GENERAL	0.00		[illegible]	0.00	0.00	
JCO	JUDICIAL CONFERENCE OF OHIO	0.00	0.00	250,552.37	0.00	0.00	
JCR	JOINT COMM ON AGCY RULE REVIEW	0.00	0.00	107,775.12	0.00	0.00	0.00
JFS	JOB AND FAMILY SERVICES	0.00	0.00	5,215,928,259.03	1,063,158,900.00	1,096,040,000.00	1,096,040,000.00
JLE	JOINT LEGIS ETHICS COMMITTEE	0.00	0.00	118,020.56	0.00	0.00	0.00
JSC	JUDICIARY/SUPREME COURT	0.00	0.00	47,722,416.92	0.00	0.00	0.00
LIB	LIBRARY BOARD	0.00	0.00	5,854,449.09	3,232,930.00	3,436,011.00	3,436,011.00
LOT	LOTTERY COMMISSION	0.00	0.00	0.00	298,702.00	307,940.00	307,940.00
LRS	LEGAL RIGHTS SERVICE	0.00	0.00	160,550.04	0.00	0.00	0.00
LSC	LEGISLATIVE SERVICE COMMISSION	0.00	0.00	5,426,545.13	0.00	0.00	0.00
MIH	COMMISSION ON MINORITY HEALTH	0.00	0.00	135,426.48	0.00	0.00	0.00
OBM	OFFICE OF BUDGET & MGMT	0.00	0.00	916,597.75	0.00	0.00	0.00
OHS	OHIO HISTORICAL SOCIETY	0.00	0.00	8,011,539.00	0.00	0.00	0.00
OLA	OHIOANA LIBRARY ASSN	0.00	0.00	100,000.00	0.00	0.00	0.00
OSB	OHIO SCHOOL FOR THE BLIND	0.00	0.00	2,456,497.29	0.00	0.00	0.00
OSD	OHIO SCHOOL FOR THE DEAF	0.00	0.00	2,351,044.24	0.00	0.00	0.00
OVH	VETERANS' HOME	0.00	0.00	13,365,659.91	0.00	0.00	0.00
PBR	PERSONNEL BOARD OF REVIEW	0.00	0.00	379,242.46	0.00	0.00	0.00
PUB	PUBLIC DEFENDER COMMISSION	0.00	0.00	11,935,333.79	0.00	0.00	0.00
PWC	PUBLIC WORKS COMMISSION	0.00	0.00	118,160,322.55	0.00	0.00	0.00
REP	HOUSE OF REPRESENTATIVES	0.00	0.00	7,628,202.74	0.00	0.00	0.00
RSC	REHAB SERVICES COMMISSION	0.00	0.00	11,966,111.20	0.00	0.00	0.00
SEN	SENATE	0.00	0.00	2,995,675.99	0.00	0.00	0.00
SFC	SCHOOL FACILITIES COMMISSION	0.00	0.00	118,477,107.06	0.00	0.00	0.00
SOS	SECRETARY OF STATE	0.00	0.00	1,013,167.09	0.00	0.00	0.00
SPA	HISPANIC-LATINO AFFAIRS COMM	0.00	0.00	109,026.59	0.00	0.00	0.00
TAX	DEPT OF TAXATION	0.00	0.00	39,640,917.94	0.00	0.00	0.00
TOS	TREASURER OF STATE	0.00	0.00	14,220,429.35	0.00	0.00	0.00
VTO	VETERAN'S ORGANIZATIONS	0.00	0.00	899,041.00	0.00	0.00	0.00
	TOTAL DISBURSEMENTS	0.00	0.00	12,610,309,090.02	10,931,435,492.00	11,269,521,126.00	11,269,521,126.00
	PRIOR BUDGET YEAR DISBURSEMENTS				1,023,047,146.01		
TRANSFERS OUT							
806001	OPER TRANSFER OUT-GAAP RECLASS	0.00	0.00	0.00	100,000,000.00	200,000,000.00	240,000,000.00
897001	OPER TRANSFER OUT-LOTTERY	0.00	0.00	0.00	33,000,000.00	44,000,000.00	55,000,000.00
899000	TEMPORARY TRANSFER OUT	0.00	0.00	0.00	25,000,000.00	26,000,000.00	27,000,000.00

Note the agency transaction detail summarized by agency. All fund reports will distinguish agency activity.

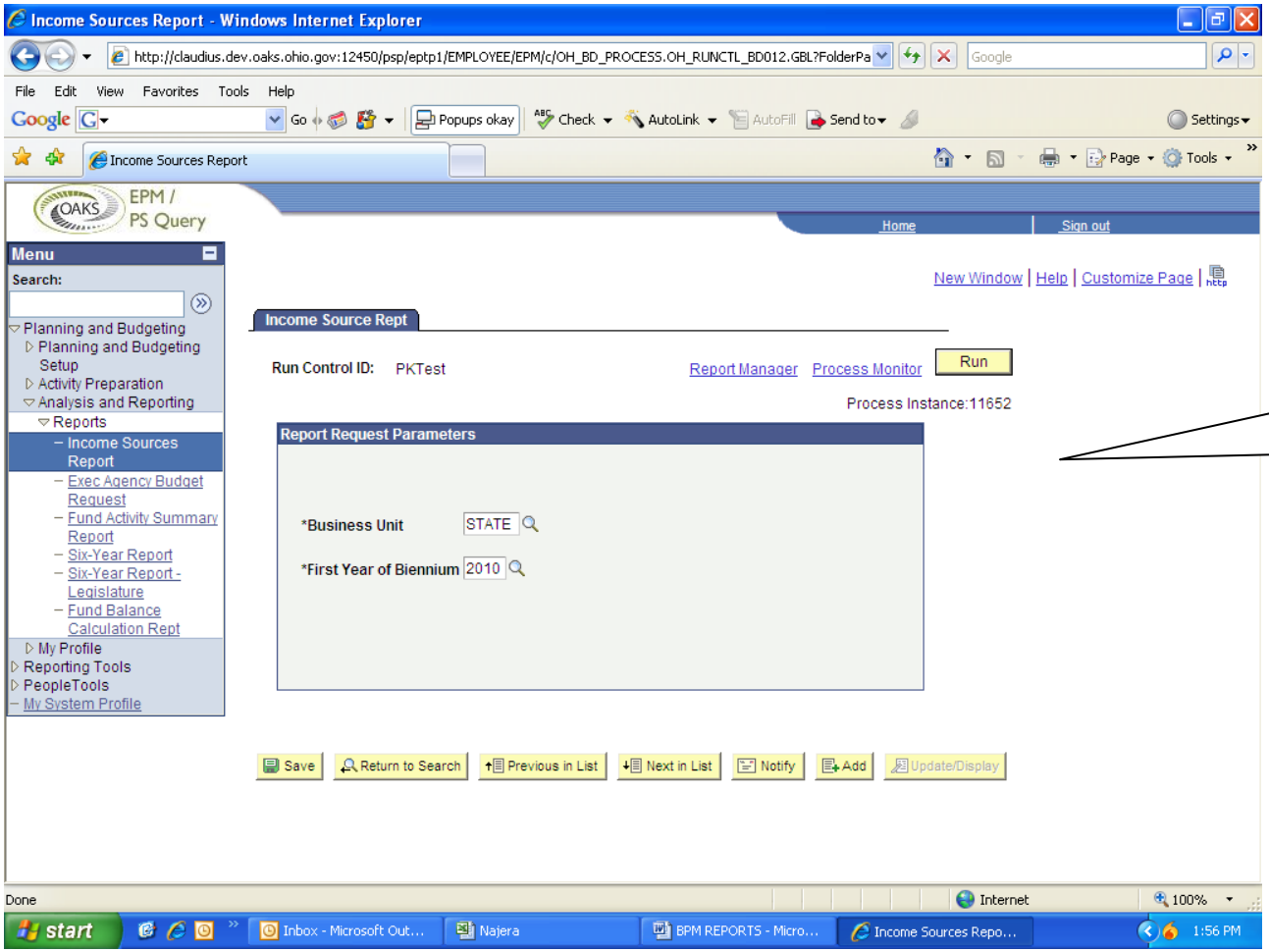
State of Ohio

REPORT ID . OHSDR002 — EXECUTIVE BUDGET PROPOSAL FISCAL 2009 AND 2010-2011 BIENNIUM — Page. 4
AGENCY . All Agencies — FUND ACTIVITY SUMMARY — Date. 04/10/2009
FUND GROUP. General Revenue — FY 2010 AND 2011 SHOMS AGENCY REQUESTS — Time. 13.45.13
FUND . GRF

REVENUE SOURCE CLASS NUMBER	NAME	HISTORICAL RECEIPTS AND DISBURSEMENTS FY 2006	FY 2007	FY 2008	ESTIMATED RECEIPTS AND APPROPRIATIONS FY 2009	FY 2010	FY 2011
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	158,000,000.00	270,000,000.00	322,000,000.00
	TOTAL USES OF FUNDS	0.00	0.00	12,610,309,090.02	12,112,482,638.01	11,539,521,126.00	11,591,521,126.00
NET CASH AVAILABLE		0.00	0.00	-1,025,847,709.99	11,631,569,652.00	26,755,448,526.00	42,167,527,400.00
ENCUMBRANCES		0.00	1,422,925,096.39	1,023,047,146.01			

OAKS reports a very healthy GRF cash balance - truth of fiction?

INCOME SOURCES REPORT
For the Blue Book



The Income sources Report is strictly for the Blue Book and can be run only by OBM.

State of Ohio
Income Sources, Fiscal Year 2006 - 2011
(Dollars in Millions)

Report ID : OHBDR012
Business Unit: STATE

Date: 04/18/2008
Time: 13:56:51

FUND GROUP / INCOME SOURCES	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 ESTIMATED	FY 2010 ESTIMATED	FY 2011 ESTIMATED
ALL FUNDS						
Taxes						
NON-AUTO SALES AND USE			2,884.5	7,595.4	7,867.6	8,008.3
AUTO SALES AND USE			441.6	6,520.0	6,696.4	7,155.4
PERSONAL INCOME TAX			4,098.5	8,825.0	9,146.5	9,969.3
CORPORATE FRANCHISE TAX			96.1	1,065.0	832.8	[illegible]
COMMERCIAL ACTIVITY TAX			453.1			
PUBLIC UTILITY EXCISE TAX			65.4	160.3	177.9	181.0
KILOWATT HOURS EXCISE TAX			265.0	326.0	222.6	360.7
FOREIGN INSUR COMPANIES TAX			135.2	11,515.8	11,523.6	11,556.5
DOMESTICE INSUR FRANCHISE TAX			2.9	169.5	171.0	172.5
SEVERENCE TAX			4.6			
MOTOR FUEL USE TAX			31.6			
MOTOR VEHICLE FUEL TAX			873.5	0.0	0.0	0.0
HORSE RACING WAGER TAX			5.2			
MOTOR TRANSPORT TAX			0.6			
INTANGIBLE TAXES			1.0	20.2	20.0	20.0
CIGARETTE TAX			401.1	993.0	970.0	916.7
ALCOHOLIC BEVERAGES TAX			26.4	56.5	58.0	58.5
LIQUOR GALLONAGE TAX			15.8	34.3	35.5	36.7
ESTATE TAXES			29.9	72.0	80.0	87.0
PERMISSIVE SALES/USE TAX			854.7	2,286.1	2,861.1	3,416.1
PERMISSIVE TAXES NEC			123.8			
MUNICIPAL INCOME TAX			14.6			
Total Tax Receipts	0.0	0.0	10,825.1	39,639.0	40,662.9	42,463.1
Non-Taxes						
OTHER GRANTS AND CONTRIBUTIONS			276.9	501.6	503.6	506.1
EARNINGS ON INVESTMENTS			220.5	832.2	833.2	835.1
LOTTERY			1,981.6	389.7	441.8	446.3
OTHER INCOME - SALES			749.5	1,188.7	1,188.8	1,188.7
P/R DEDUCTIONS			3.8	190.4	190.4	190.6
FEDERAL GRANTS			6,898.7	7,628.5	8,037.7	8,467.8
LICENSES AND FEES			1,301.2	735.5	732.1	731.0
OTHER SOURCES OF FINANCING			350.3	1,242.8	1,242.8	1,242.8
RECOVERIES AND REIMBURSEMENTS			610.8	1,079.6	1,155.6	1,255.7
Total Non-Tax Receipts	0.0	0.0	12,393.4	13,789.0	14,325.9	14,864.2
Total Revenue	0.0	0.0	23,218.4	53,428.0	54,988.8	57,327.2
Transfers						
OPER TRANSFER IN-LIQUOR			77.0			
OPER TRANSFER IN-LOTTERY			274.7	268.2	562.1	516.2
OPER TRANSFER IN-LOTTERY ANUTY			6.1	0.2	0.2	0.2

The All-funds section of the report.

State of Ohio
Report ID : OHBDR012
Business Unit: STATE
Income Sources, Fiscal Year 2006 - 2011
(Dollars in Millions)
Page: 2
Date: 04/18/2008
Time: 13:56:51

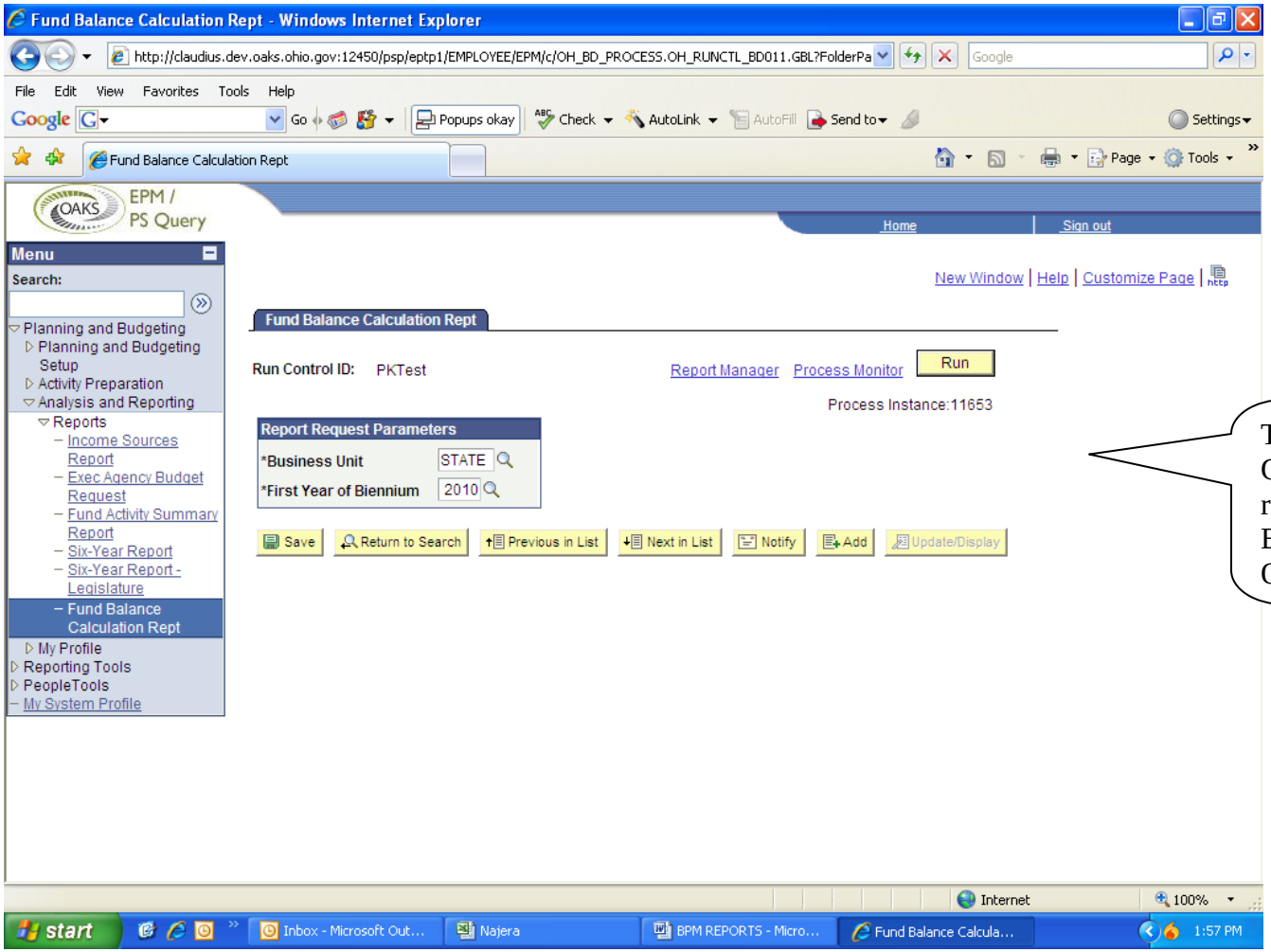
FUND GROUP / INCOME SOURCES	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 ESTIMATED	FY 2010 ESTIMATED	FY 2011 ESTIMATED
OPER TRANSFER IN-OTHER			5,086.9			
OPER TRANSFER IN-PUB SAFETY				0.9	0.9	0.9
OPER TRANSFER IN-STATE SHARE			380.8	0.7	0.7	0.7
TEMPORARY TRANSFER IN			562.2	289.0	468.4	586.7
Total Transfers	0.0	0.0	6,387.7	559.0	1,032.3	1,104.7
Total Sources	0.0	0.0	29,606.2	53,986.9	56,021.1	58,431.9

State of Ohio
Report ID : OHBDR012
Business Unit: STATE
Income Sources, Fiscal Year 2006 - 2011
(Dollars in Millions)
Page: 12
Date: 04/18/2008
Time: 13:56:51

FUND GROUP / INCOME SOURCES	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 ESTIMATED	FY 2010 ESTIMATED	FY 2011 ESTIMATED
Federal Special Revenue						
Taxes						
NON-AUTO SALES AND USE				611.7	711.7	
PERSONAL INCOME TAX			0.0			
FOREIGN INSUR COMPANIES TAX				305.8	305.8	
MOTOR VEHICLE FUEL TAX				0.0	0.0	
PERMISSIVE SALES/USE TAX				11.7	11.7	
Total Tax Receipts	0.0	0.0	0.0	929.2	1,029.2	
Non-Taxes						
FEDERAL GRANTS			3,188.5	56.6	56.6	56.6
IGTV			674.8	4.4	4.4	4.4
EARNINGS ON INVESTMENTS			0.0	200.8	200.8	200.8
OTHER INCOME - SALES			0.4	3.0	3.0	3.0
LICENSES AND FEES			0.8	21.0	21.0	21.0
OTHER SOURCES OF FINANCING			0.0	1.3	1.3	1.3
OTHER GRANTS AND CONTRIBUTIONS				125.1	125.1	125.1
RECOVERIES AND REIMBURSEMENTS			205.6	53.9	53.9	53.9
P/R DEDUCTIONS				1.4	1.4	1.4
Total Non-Tax Receipts	0.0	0.0	4,070.1	467.6	467.6	467.6
Total Revenue	0.0	0.0	4,070.1	1,396.8	1,496.8	1,546.8
Transfers						
OPER TRANSFER IN-LOTTERY				0.5	0.5	0.5
OPER TRANSFER IN-OTHER			6.2			
TEMPORARY TRANSFER IN				0.8	0.8	0.8
Total Transfers	0.0	0.0	6.2	1.3	1.3	1.3
Total Sources	0.0	0.0	4,076.3	1,398.1	1,498.1	1,548.1

Page 12 of the rather large Income sources Report that shows sources by Budget Fund Group.

FUND BALANCE CALCULATION REPORT
For the Blue Book



The Fund Balance Calculation Report is run strictly for the Blue Book only by OBM.

Report ID: OHBD011

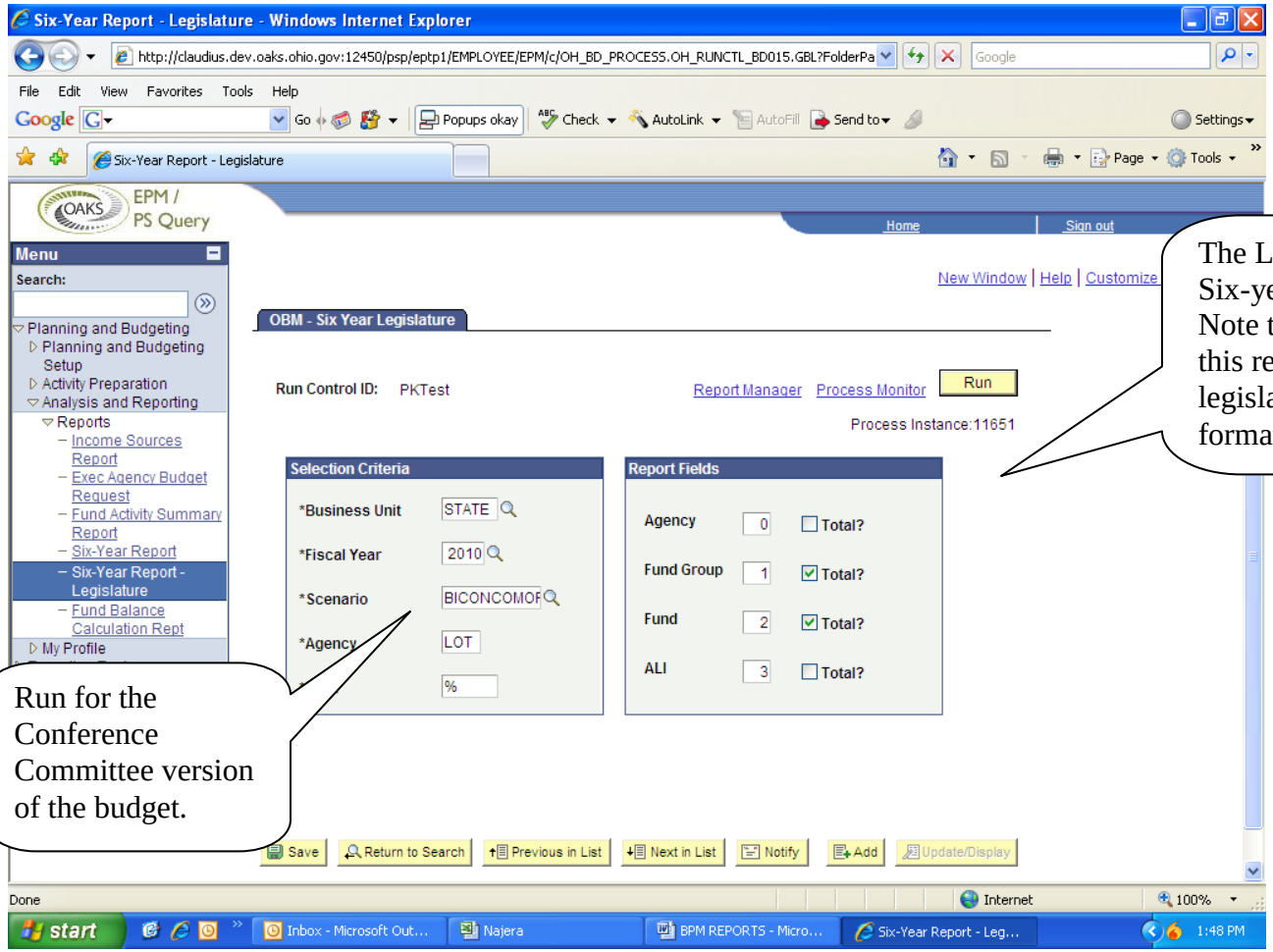
State of Ohio
Fund Balance Calculations by GAAP Fund Type and Budget Fund Group for FYs 2010 and 2011
(Dollars in Millions)

	SPECIAL REVENUE FUNDS						AGENCY	DEBT SERVICE	CAPITAL
	STATE HIGHWAY SAFETY	REVENUE DISTRIBUTION	STATE SPECIAL REVENUE	WATERWAYS SAFETY	WILDLIFE	OTHER SPECIAL REVENUE	AGENCY	DEBT SERVICE	CAPITAL PROJECTS
FY 2010 est. Beginning Balance	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Estimated Revenue									
Taxes	1.1	101.6	237.2	15.0	5.0	867.3	15.3	15,000.5	300.5
Federal Grants	0.0	0.0	12.1	1.0	1.0	2,060.0	15.6	0.7	200.0
Licenses and Fees	0.0	15.0	21.2	0.0	0.4	1.5	10.9	0.6	25.0
Other Income	139.7	804.1	226.1	3.6	19.3	957.1	17.0	1,011.3	124.0
Transfers In			0.5			0.0	0.0		
Total Resources Available	140.8	920.7	497.0	19.7	25.7	3,986.0	58.6	16,013.1	649.5
Proposed Expenditures									
Primary, Sec & Other Educ		919.9	3.9						
Higher Education									
Public Assistance & Medicaid									
Health and Human Services			450.0						
Justice & Public Protection	139.7		5.4						
Environ & Natural Resources			42.0	19.6	25.3	0.2			
Transportation									642.9
General Government			4.0						
Commerce & Econ Development			8.0			3,949.8	3.4		
Other Spending							53.9	16,000.1	
Transfers Out			0.1			0.8	605.1		
Total Proposed Expenditures	139.7	919.9	513.4	19.6	25.3	3,950.8	662.4	16,000.1	642.9
FY 2010 est. Ending Balance	1.1	0.9	-16.4	0.1	0.4	-64.7	-603.8	13.0	6.6
FY 2011 est. Beginning Balance	1.1	0.9	-16.4	0.1	0.4	-64.7	-603.8	13.0	6.6
Estimated Revenue									
Taxes	1.1	101.6	245.2	15.0	5.0	917.3	15.3	15,000.5	300.5
Federal Grants	0.0	0.0	13.1	1.0	1.0	2,062.0	15.6	0.7	200.0
Licenses and Fees	0.0	15.0	21.2	0.0	0.4	1.5	10.9	0.6	25.0
Other Income	139.7	804.1	226.2	3.6	19.3	1,007.1	18.0	1,011.3	124.0
Transfers In			0.5			0.0	0.0		
Total Resources Available	141.9	921.6	489.7	19.8	26.1	3,923.3	-544.2	16,026.2	656.0
Proposed Expenditures									
Primary, Sec & Other Educ		919.9	3.9						
Higher Education									
Public Assistance & Medicaid									
Health and Human Services			450.0						
Justice & Public Protection	139.7		5.4						
Environ & Natural Resources			42.0	19.6	25.3	0.2			
Transportation									642.9
General Government			4.0						
Commerce & Econ Development			8.0			3,949.8	3.4		
Other Spending							53.9	16,000.1	
Transfers Out			0.1			0.8	605.1		
Total Proposed Expenditures	139.7	919.9	513.4	19.6	25.3	3,950.8	662.4	16,000.1	642.9
FY 2011 est. Ending Balance	2.2	1.8	-23.6	0.1	0.8	-27.4	-1,206.7	26.1	13.2

This report looks just like the old BUGS-E report.

Expenditure categories more closely match the OBM Monthly financial Report categories.

SIX-YEAR SUMMARY – LEGISLATIVE
Run as an OBM analyst



The Legislative version of the Six-year summary Report. Note the flexibility in running this report based on the legislative authorization format.

Run for the Conference Committee version of the budget.

State of Ohio

Report ID: OHBD015
Agency : LOT
Fund : %

Appropriation & Expenditures Summary Report (Legislature) for FYs 2010 and 2011

Page : 1
Date : 04/18/2008
Time : 13:48:30

FUND GP	FUND	ALI		FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 ESTIMATE	FY 2010 BICOMCOMOP	% CHANGE	FY 2011 BICOMCOMOP	% CHANGE
090-HLDG_ACCT_REDIST	R014	440631	****	0	0	0	0	866,388	0.0	866,3	0.0
Total:FUND				0	0	0	0	866,388	0.0	866,388	0
Total:FUND GP				0	0	0	0	866,388	0.0	866,388	0
GRF-GEN_REVENUE	GRF	440416	****	0	0	0	298,702	384,925	28.9	384,92	
Total:FUND				0	0	0	298,702	384,925	28.9	384,92	
Total:FUND GP				0	0	0	298,702	384,925	28.9	384,925	0.0
SLF-STATE_LOTTERY	2310	950604	****	0	0	843,317	0	0	0.0	0	0.0
Total:FUND				0	0	843,317	0	0	0.0	0	0.0
	7044	950100	****	0	0	12,019,970	4,801,422	6,187,400	28.9	6,187,400	0.0
		950200	****	0	0	7,563,173	678,020	873,738	28.9	873,738	0.0
		950300	****	0	0	951,006	0	0	0.0	0	0.0
		950402	****	0	0	11,606,662	0	0	0.0	0	0.0
		950403	****	0	0	16,077,421	0	0	0.0	0	0.0

Just like the regular Six-year Report.

Column headings may be changed to the description.

ALI and total descriptions may also be added.

State of Ohio

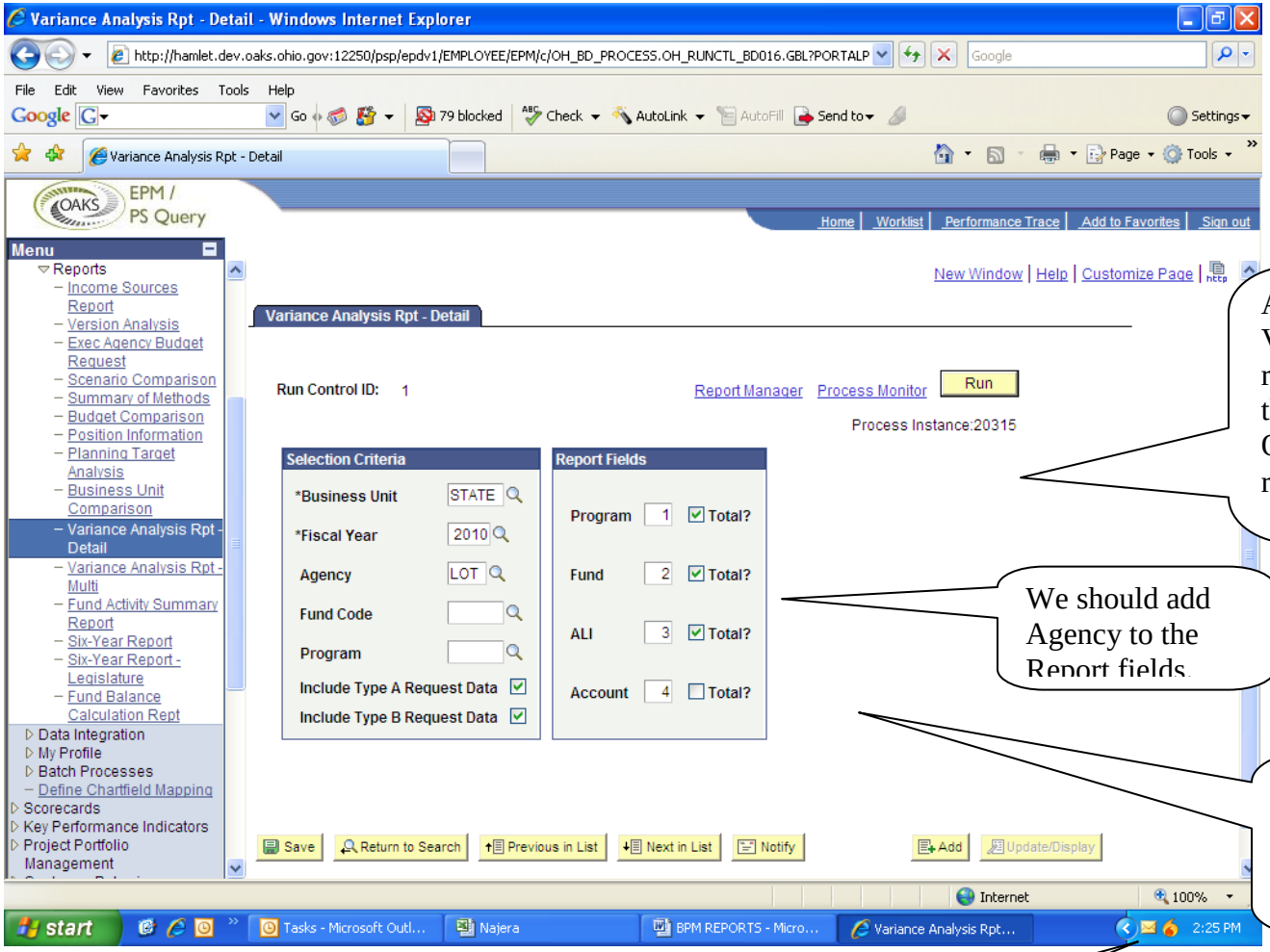
Report ID: OHBD015 — Appropriation & Expenditures Summary Report (Legislature) for FYs 2010 and 2011 — Page : 2

Agency : LOT — Date : 04/18/2008

Fund : % — Time : 13:48:49

FUND GP	FUND	ALI		FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 ESTIMATE	FY 2010 BICOMCOMOP	% CHANGE	FY 2011 BICOMCOMOP	% CHANGE
		950500	****	0	0	353,000	0	0	0.0	0	0.0
		950601	****	0	0	55,454,856	0	0	0.0	0	0.0
Total:FUND				0	0	104,026,089	5,479,442	7,061,138	28.9	7,061,138	0.0
	8710	950602	****	0	0	46,223,821	0	0	0.0	0	0.0
Total:FUND				0	0	46,223,821	0	0	0.0	0	0.0
Total:FUND GP				0	0	151,093,226	5,479,442	7,061,138	28.9	7,061,138	0.0
Grand Total				0	0	151,093,226	5,778,144	8,312,451	43.9	8,312,451	0.0

VARIANCE DETAIL REPORT
Run as an OBM analyst



Another new report, the Variance Analysis report run by OBM to compare the agency request to the OBM or Blue Book recommendation.

We should add Agency to the Report fields

Note the flexibility provided in the Selection Criteria and the Reports field.

You've got mail!

Note the run control parameters.

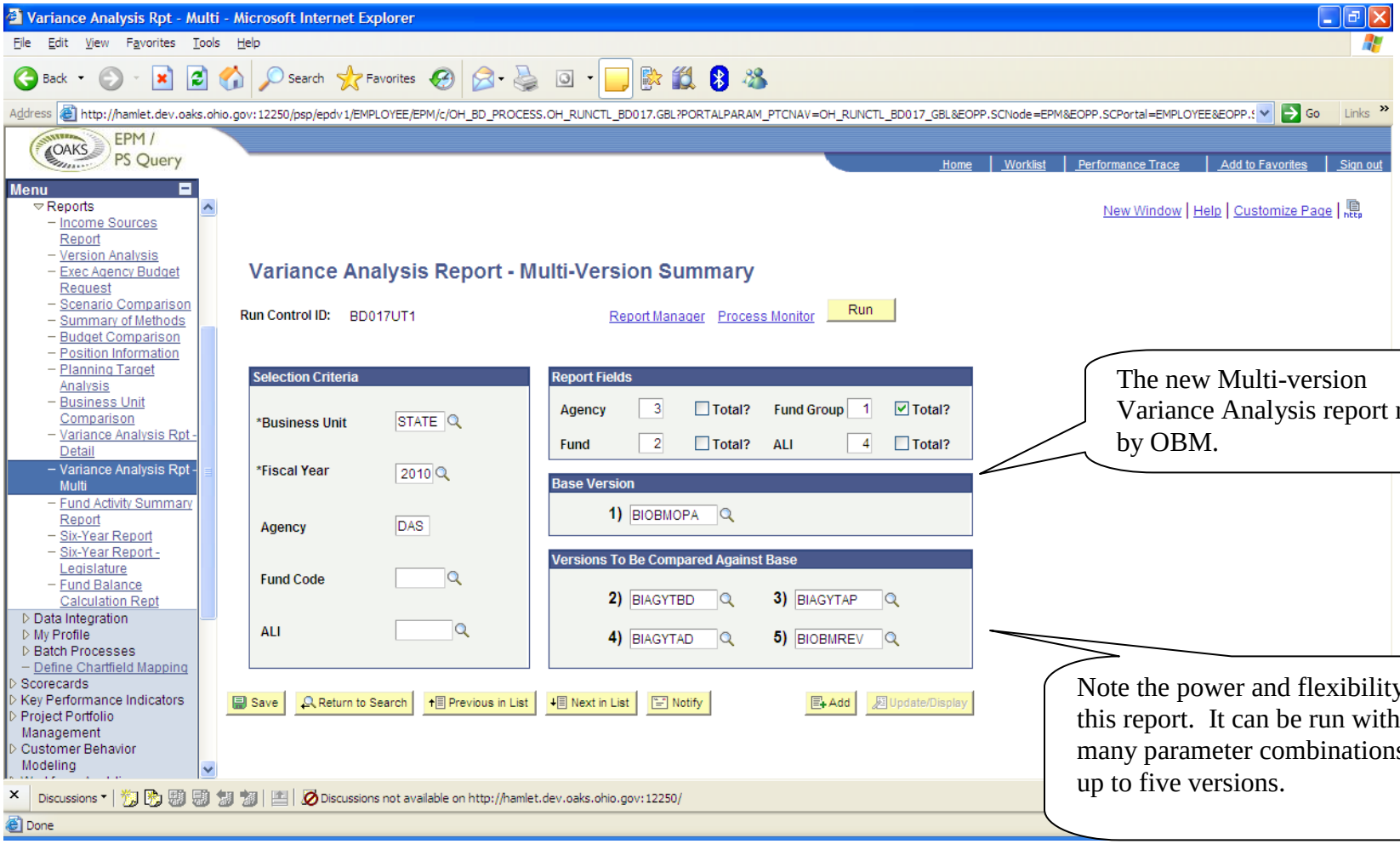
Report ID : CHED016
Agency : LOT LOTTERY COMMISSION
Business Unit : STATE
First Year : 2010
Fund : ALL
Program : ALL
Request Type : A & B

State of Ohio
Variance Analysis Report - Detail

Page: 1
Date: 04/18
Time: 14:25

PROGRAM	FUND	ALI	ALI DESCRIPTION	ACCOUNT	Agency 2010	OBM 2010	Variance Amount	Variance Percent	Agency 2011	OBM 2011	Variance Amount	Variance Percent
7900B	7044	950100	PERSONAL SERVICES	500	818,338	818,338	0	0.0	859,255	859,255	0	0.0
Total For 950100					818,338	818,338	0	0.0	859,255	859,255	0	0.0
		950200	MAINTENANCE	520	7,423	7,423	0	0.0	7,795	7,795	0	0.0
Total For 950200					7,423	7,423	0	0.0	7,795	7,795	0	0.0
		950601	PRIZES BONUSES AND COMMISSIONS	510	20,701,776	20,701,776	0	0.0	21,736,864	21,736,864	0	0.0
Total For 950601					20,701,776	20,701,776	0	0.0	21,736,864	21,736,864	0	0.0
Total For 7044					21,527,537	21,527,537	0	0.0	22,603,914	22,603,914	0	0.0
	8710	950602	ANNUITY PRIZES	510	8,108,434	8,108,434	0	0.0	8,513,856	8,513,856	0	0.0
Total For 950602					8,108,434	8,108,434	0	0.0	8,513,856	8,513,856	0	0.0
Total For 8710					8,108,434	8,108,434	0	0.0	8,513,856	8,513,856	0	0.0
Total For 7900B					29,635,971	29,635,971	0	0.0	31,117,770	31,117,770	0	0.0
7940B	2110	950604	CHARITABLE GAMING OVERSIGHT	500	60,996	60,996	0	0.0	64,046	64,046	0	0.0
Total For 950604					60,996	60,996	0	0.0	64,046	64,046	0	0.0
Total For 2110					60,996	60,996	0	0.0	64,046	64,046	0	0.0
Total For 7940B					60,996	60,996	0	0.0	64,046	64,046	0	0.0
Total for Agency					29,696,967	29,696,967	0	0.0	31,181,816	31,181,816	0	0.0

MULTI-VERSION COMPARISON REPORT
Run as an OBM analyst



The new Multi-version Variance Analysis report run by OBM.

Note the power and flexibility of this report. It can be run with many parameter combinations for up to five versions.

different versions with the OBM version as the comparison base.

State of Ohio
Variance Analysis Report - Multi-Version Summary

Report ID : CHBD017
Agency : DAS ADMINISTRATIVE SERVICES
Business Unit: STATE
Fund : ALL
ALI : ALL
Year : 2010

Page: 1
Date: 04/07/2008
Time: 10:32:33

FUND GROUP	FUND	AGENCY	ALI	ALI DESCRIPTION	BIOBMOPA	BIAGYTBD	VAR	BIAGYTAP	VAR	BIAGYTAD	VAR	BIOBMREV	VAR
GRF	GRF	DAS	100403	PUBLIC SCHOOL EMPLOYEE BENEFTS	24	1	-95.8	0	-100.0	24	0.0	0	-100.0
			100406	COUNTY/UNIVERSITY HUMAN RESRCS	506	15	-97.0	0	-100.0	506	0.0	0	-100.0
			100410	VETERANS' RECORDS CONVERSION	1,310	39	-97.0	0	-100.0	1,310	0.0	0	-100.0
			100419	OHIO SONET	575	17	-97.0	0	-100.0	575	0.0	0	-100.0
			100421	ERP PROJECT IMPLEMENTATION	34	1	-97.1	0	-100.0	34	0.0	0	-100.0
			100433	STATE OF OHIO COMPUTER CENTER	168,070	5,042	-97.0	0	-100.0	168,071	0.0	0	-100.0
			100448	OBA-BUILDING OPERATING PAYMNTS	5,768,520	173,056	-97.0	0	-100.0	5,768,520	0.0	0	-100.0
			100449	DAS-BUILDING OPERATING PAYMNTS	2,471	74	-97.0	0	-100.0	2,471	0.0	0	-100.0
			130321	STATE AGENCY SUPPORT SERVICES	507,307	15,219	-97.0	0	-100.0	507,307	0.0	0	-100.0
Total For GRF					6,448,817	193,464	-97.0	0	-100.0	6,448,818	0.0	0	-100.0
GSF	1120	DAS	100616	DIRECTOR'S OFFICE	33,073	992	-97.0	0	-100.0	33,072	0.0	0	-100.0
	1150	DAS	100632	CENTRAL SERVICE AGENCY	29,636	937	-96.8	0	-100.0	31,217	5.3	0	-100.0
	1170	DAS	100644	GENERAL SERVICES DIVISION-OPER	18,422	553	-97.0	0	-100.0	18,423	0.0	0	-100.0
	1220	DAS	100637	FLEET MANAGEMENT	1,371	41	-97.0	0	-100.0	1,372	0.1	0	-100.0
	1250	DAS	100622	HUMAN RESOURCES DIVISION-OPTNG	3,303	99	-97.0	0	-100.0	3,304	0.0	0	-100.0
	1280	DAS	100620	COLLECTIVE BARGAINING	25,544	766	-97.0	0	-100.0	25,545	0.0	0	-100.0
	1310	DAS	100639	STATE ARCHITECT'S OFFICE	4,298	129	-97.0	0	-100.0	4,299	0.0	0	-100.0
	1320	DAS	100631	DAS BUILDING MANAGEMENT	107,076	3,212	-97.0	0	-100.0	107,077	0.0	0	-100.0
	1330	DAS	100607	INFORMATION TECHNOLOGY	448,563	13,457	-97.0	0	-100.0	448,563	0.0	0	-100.0
	2290	DAS	100630	IT GOVERNANCE	18,111	543	-97.0	0	-100.0	18,111	0.0	0	-100.0
	4270	DAS	100602	INVESTMENT RECOVERY	1,271	38	-97.0	0	-100.0	1,270	-0.1	0	-100.0
	4N60	DAS	100617	MAJOR COMPUTER PURCHASES	2,726,512	81,795	-97.0	0	-100.0	2,726,512	0.0	0	-100.0
	4P30	DAS	100603	DEPARTMENTAL MIS SERVICES	28,776	863	-97.0	0	-100.0	28,776	0.0	0	-100.0
	5C20	DAS	100605	MARCS ADMINISTRATION	127,579	3,827	-97.0	0	-100.0	127,579	0.0	0	-100.0
	5C30	DAS	100608	SKILLED TRADES	12,259	368	-97.0	0	-100.0	12,259	0.0	0	-100.0
	5L70	DAS	100610	PROFESSIONAL DEVELOPMENT	23,748	712	-97.0	0	-100.0	23,748	0.0	0	-100.0
	5V60	DAS	100619	EMPLOYEE EDUCATIONAL DEVELPMNT	1,862	56	-97.0	0	-100.0	1,862	0.0	0	-100.0
Total For GSF					3,611,404	108,388	-97.0	0	-100.0	3,612,989	0.0	0	-100.0
Total for Agency					10,060,221	301,852	-97.0	0	-100.0	10,061,807	0.0	0	-100.0

Reports one year at a time on 8 1/2 x 14 paper.