

Board of Deposit

Role and Overview

The State of Ohio Board of Deposit (BDP) designates the depositories of the public money of the state and implements the Uniform Depository Act as it applies to the state. The Board of Deposit is made up of three elected officials: the State Treasurer, the State Auditor, and the Attorney General, or their designees. The Treasurer of State serves as the board's chairperson, while the Cashier of the State Treasury serves as the board's secretary. The board's funding is used to pay for expenses related to the operation of the state's regular bank account, two auxiliary accounts (the Consolidated Check Clearing Account and the Treasurer's Custodial Contingency Account), and certain other state accounts.

More information regarding the Board of Deposit is available at <http://tos.ohio.gov/boardofdeposit>.

Agency Priorities

- Designate the depositories of the public moneys of the state.
- Implement the Uniform Depository Act.
- Pay banking fees and charges for the state's regular bank account and certain other state accounts.

Funding Recommendation for 2014 and 2015

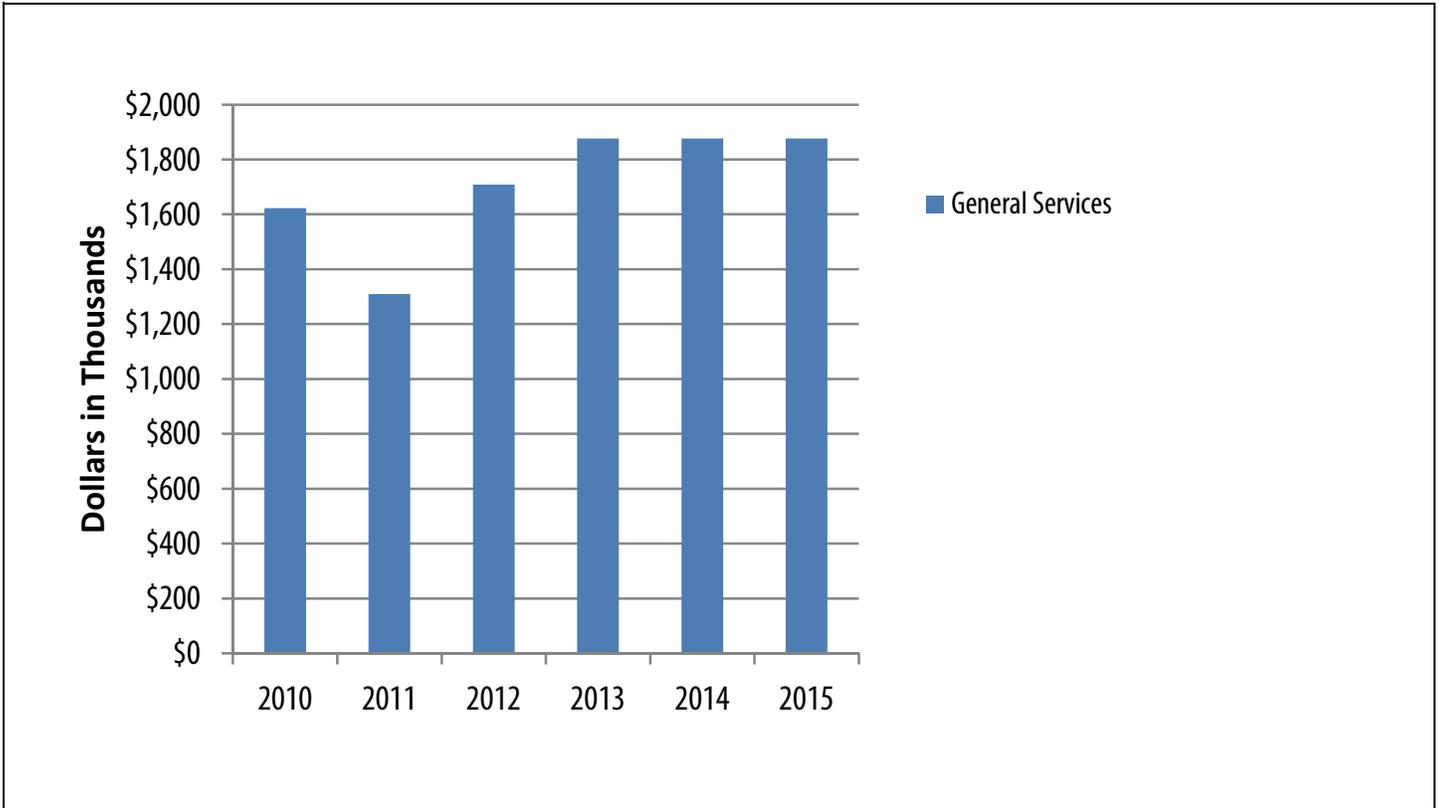
- All Funds: Funding for fiscal year 2014 is \$1.9 million (or a 0.0% increase from fiscal year 2013). Funding for fiscal year 2015 is \$1.9 million (or a 0.0% increase from fiscal year 2014).

The Executive Recommendation will fund the following objectives:

- Pay banking and trust service fees for the State's bank accounts, which include all of the State's electronic tax payments, electronic receipt of all federal revenue received by the State, and trust service fees for the State's regular portfolio, as well as the Deferred Prizes Trust Fund for the Ohio Lottery Commission.
- Award active moneys to and among eligible state depositories

State of Ohio
Board of Deposit

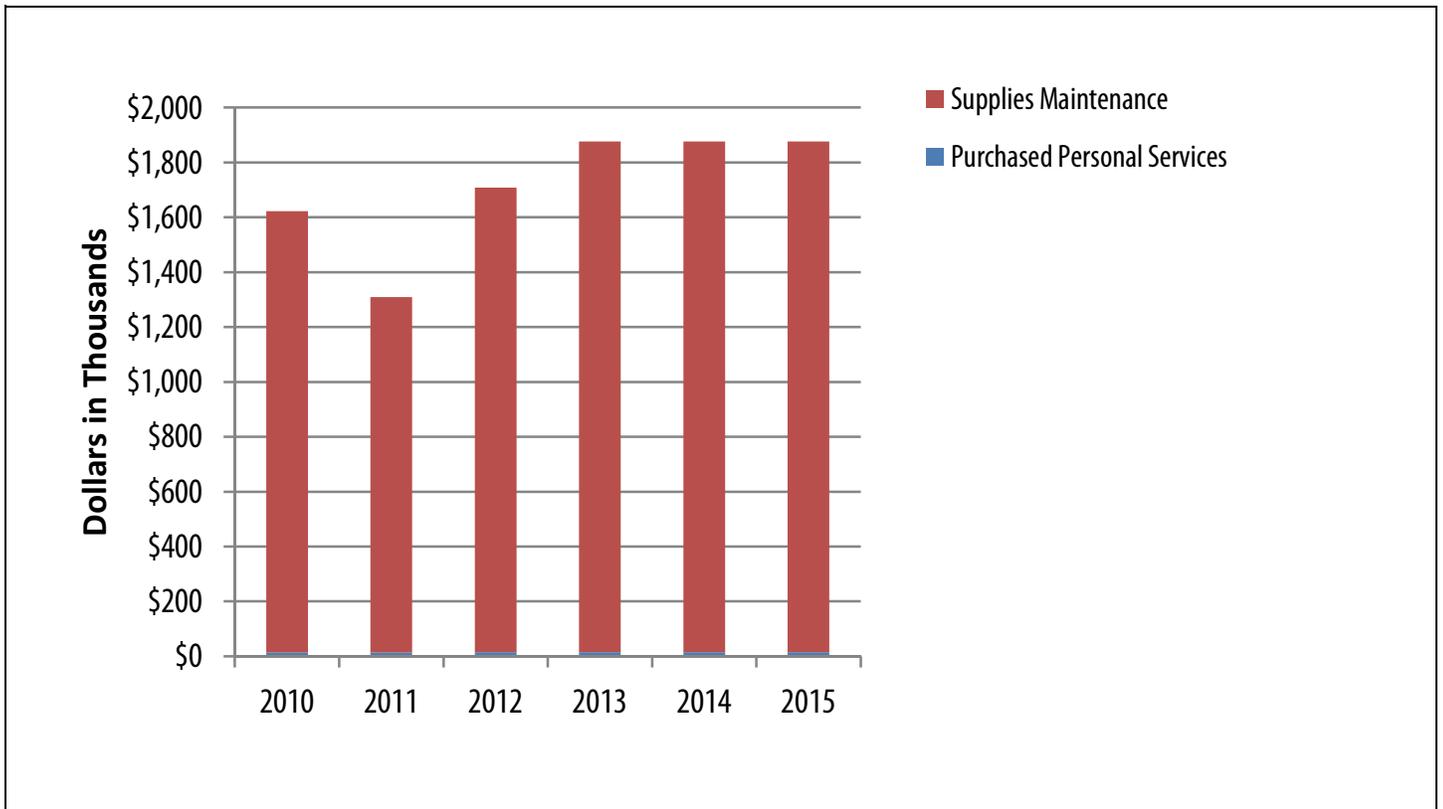
Budget Fund Group Information



| (in Thousands) Budget Fund Group | Actual | | | Est. | % Change | Recommended | | | |
|-------------------------------------|--------------|--------------|--------------|--------------|-------------|--------------|-------------|--------------|-------------|
| | FY 2010 | FY 2011 | FY 2012 | FY 2013 | FY 12-13 | FY 2014 | % Change | FY 2015 | %Change |
| General Services | 1,623 | 1,309 | 1,708 | 1,876 | 9.9% | 1,876 | 0.0% | 1,876 | 0.0% |
| Total | 1,623 | 1,309 | 1,708 | 1,876 | 9.9% | 1,876 | 0.0% | 1,876 | 0.0% |

State of Ohio
Board of Deposit

Expense Account Category Information



| (in Thousands) | Actual | | | Est. | % Change | Recommended | | | |
|-----------------------------|--------------|--------------|--------------|--------------|-------------|--------------|-------------|--------------|-------------|
| Expense Account Category | FY 2010 | FY 2011 | FY 2012 | FY 2013 | FY 12-13 | FY 2014 | % Change | FY 2015 | %Change |
| Purchased Personal Services | 14 | 14 | 14 | 15 | 4.0% | 15 | 0.0% | 15 | 0.0% |
| Supplies & Maintenance | 1,609 | 1,295 | 1,693 | 1,861 | 9.9% | 1,861 | 0.0% | 1,861 | 0.0% |
| Total | 1,623 | 1,309 | 1,708 | 1,876 | 9.9% | 1,876 | 0.0% | 1,876 | 0.0% |

Program Series 1: State Treasury Account Management (108A0)

This program series designates the depositories of public moneys and provides for the payment of associated banking fees. The program series is comprised of only one program State Treasury Account Management (108B1).

| Fund | ALI | ALI Name | Estimated | Recommended | | | |
|--|--------|------------------|------------------|------------------|-------------|------------------|-------------|
| | | | FY 2013 | FY 2014 | % Change | FY 2015 | % Change |
| 4M20 | 974601 | Board of Deposit | 1,876,000 | 1,876,000 | 0.0% | 1,876,000 | 0.0% |
| Total for State Treasury Account Management | | | 1,876,000 | 1,876,000 | 0.0% | 1,876,000 | 0.0% |

State of Ohio

Board of Deposit

| Fund | ALI | ALI Name | Actual | | | Estimated | Recommended | | | |
|-------------------------------------|--------|------------------|------------------|------------------|------------------|------------------|------------------|-------------|------------------|-------------|
| | | | FY 2010 | FY 2011 | FY 2012 | FY 2013 | FY 2014 | % Change | FY 2015 | % Change |
| 4M20 | 974601 | Board of Deposit | 1,622,711 | 1,309,223 | 1,707,766 | 1,876,000 | 1,876,000 | 0.0% | 1,876,000 | 0.0% |
| Total General Services | | | 1,622,711 | 1,309,223 | 1,707,766 | 1,876,000 | 1,876,000 | 0.0% | 1,876,000 | 0.0% |
| Grand Total Board of Deposit | | | 1,622,711 | 1,309,223 | 1,707,766 | 1,876,000 | 1,876,000 | 0.0% | 1,876,000 | 0.0% |