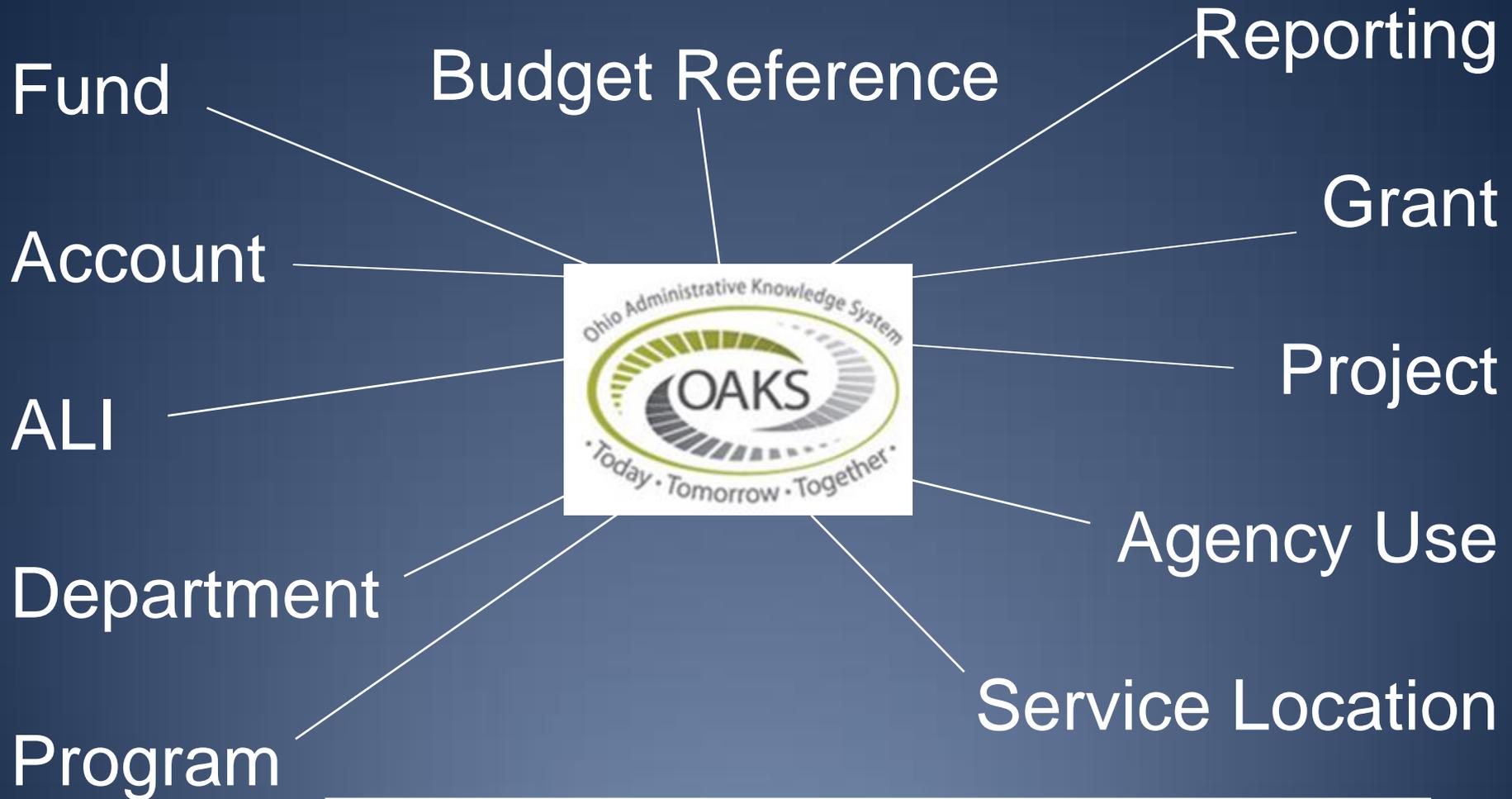


Overview of OAKS Budget Structure

OBM
RACM (Requirements and Configuration Management)
General Ledger Team

OAKS Chart of Accounts



Chartfields = Chart of Accounts

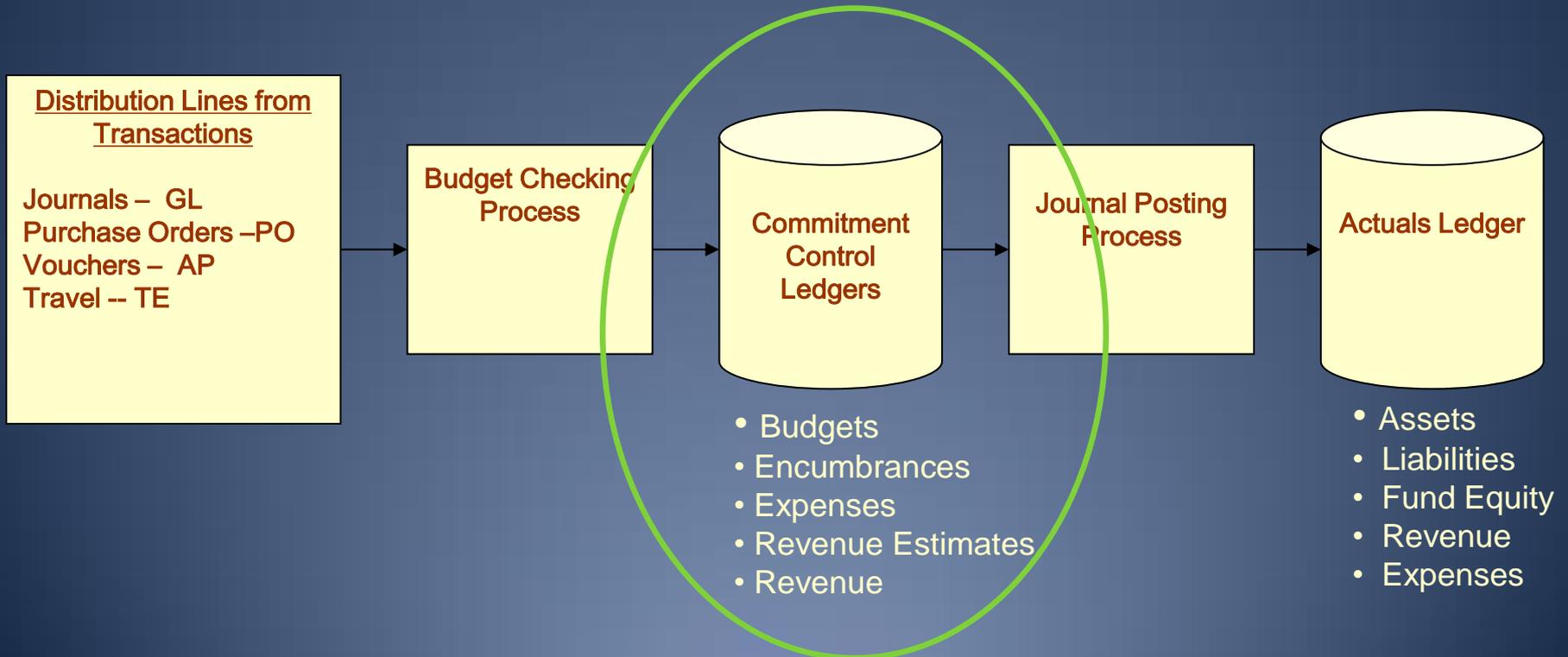
OAKS Chart of Accounts

Chartfields		
Fund	Required	All Transactions
Account	Required	All Transactions
ALI	Required	Encumbrance/ Expense
Department	Required	Revenue/ Encumbrance/ Expense
Program	Required	Encumbrance/ Expense
Project	Optional*	*Required if used in an agency budget
Grant	Optional*	*Required for federal fund transactions or if used in an agency budget
Service Location	Optional	
Reporting	Optional*	*Required if used in an agency budget
Agency Use	Optional	
ISTV Cross Ref	Optional	
Budget Ref	Optional*	*Required if used in an agency budget

Commitment Control Overview

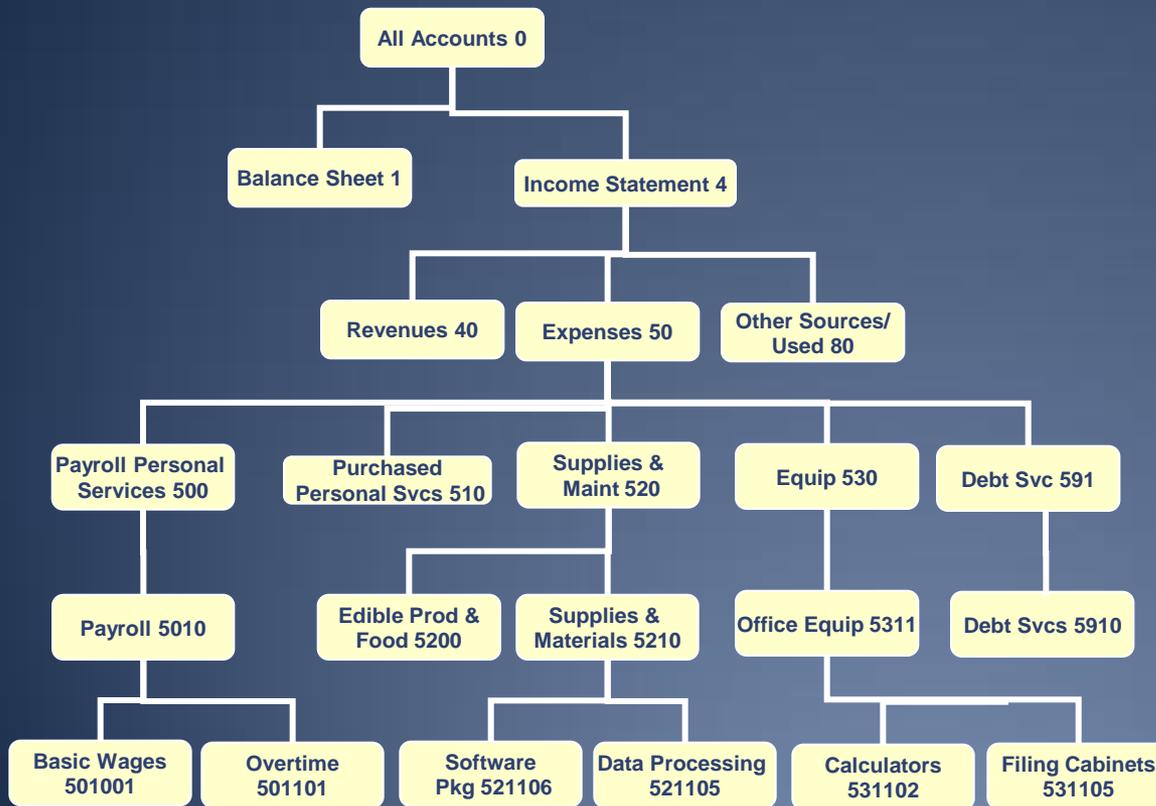
Budgetary Control

Budgetary control is enforced on financial transactions through the use of commitment control ledgers and control options.



Budget Translate Tree Account Chartfield

Budgets will be established at different levels of the Account Hierarchy



← Appropriation

← Allotment (Category)

← Transaction Level

Commitment Control Overview

Budget Rules

Budget Options

Control:

Transactions that exceed the budget will error out during the budget checking process and will not post. No further processing can be performed until the amount on the transaction is reduced or the budget is increased for that Chartfield string.

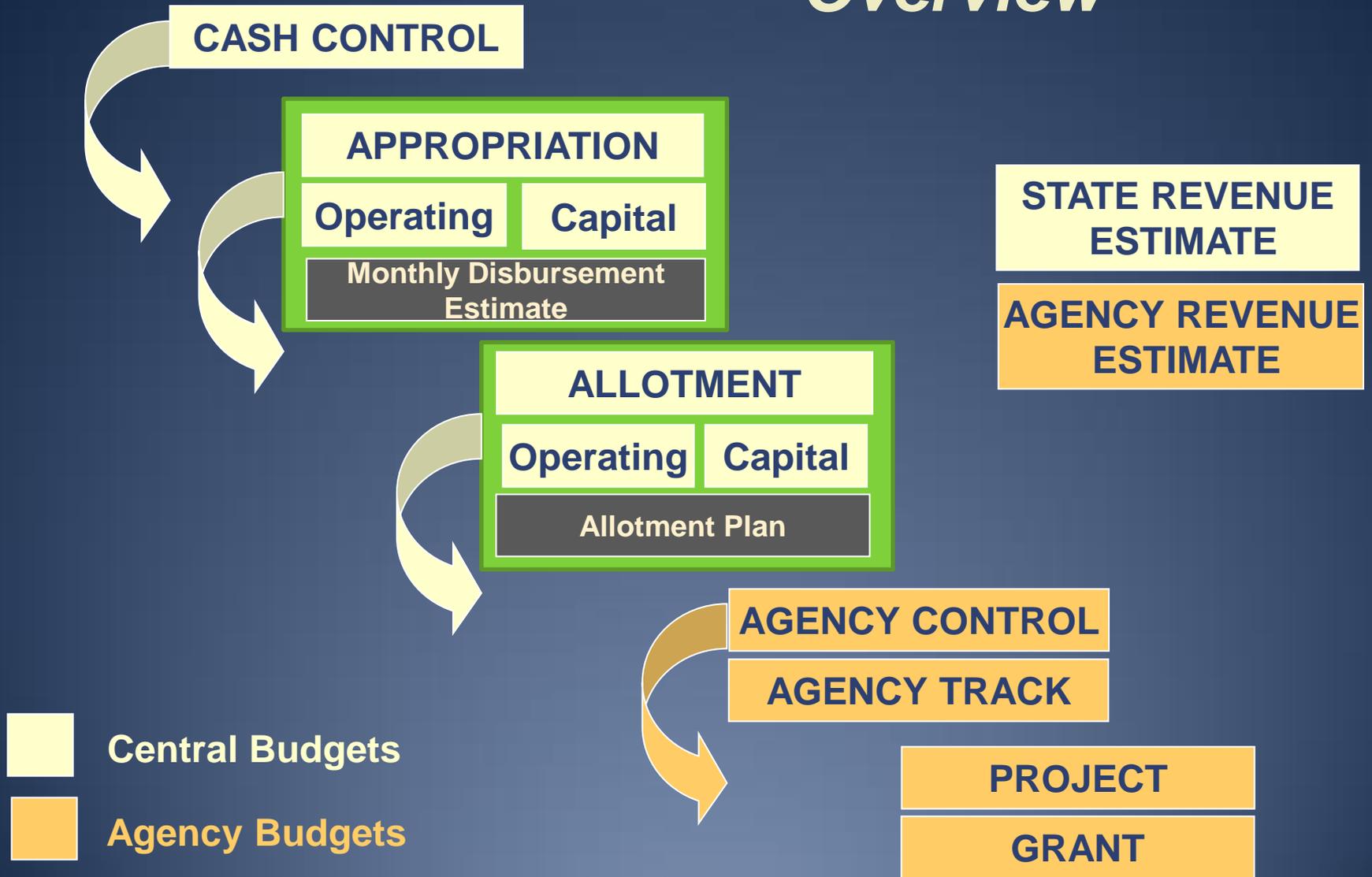
Track:

Transactions that exceed the budget will pass the budget checking process with a warning message. However if the Chartfield string on the transaction does not have a budget established and posted, the budget checking process will fail.

Track without Budget:

No budget is set up and budget checking will pass.

OAKS Budget Structures Overview



OAKS Budget Structures

Budget Maintenance (Journals)

Summary - Budget Journal Maintenance

Budget Structure	Agency	Central (OBM)
Cash Control		Centrally maintained
State Revenue		Centrally maintained
Agency Revenue	Agencies enter & maintain	
Appropriation		Centrally maintained
Monthly Disbursement Estimate		Centrally maintained
Allotment	Agencies enter & submit	Centrally maintained
Allotment Plan	Agencies enter & submit	Centrally maintained
Agency (Control & Track)	Agencies enter & maintain	
Project & Grant	Agencies enter & maintain	

OAKS Budget Structures

Budget Ledgers & Ledger Groups

Budget Structure	Ledger	Ledger Group
State Revenue	CC_STA_EST	CC_STA_REV
Agency Revenue	CC_AGY_EST	CC_AGY_REV
Appropriation--Operating	CC_APR_BUD	CC_APPROP
Monthly Estimate	CC_MON_BUD	CC_MONTH
Allotment--Operating	CC_ALT_BUD	CC_ALLOT
Allotment Plan	CC_PLN_BUD	CC_PLAN
Agency--Control	CC_ACT_BUD	CC_AGY_CTL
Agency--Track	CC_ATR_BUD	CC_AGY_TRK
Project	CC_PR1_BUD	CC_PROJ1
Grant	CC_GR1_BUD	CC_GRNT1

Questions?

OAKS Budget Structures

Cash Control

Cash Control



Explanation

- Cash available prior to expenditure
- Increased by revenue, decreased by expense
- Always established as a control budget
- Maintained centrally by OBM
- Monitored by the owner of the fund

OAKS Budget Structures

Cash Control

Cash Control

Budget Keys	Budget Translation	Control ChartField	Control CF Value
Fund	-----	X	All Funds

Updated when
Transactions pass
Budget Check

	AVAILABLE CASH BALANCE
BEGINNING BALANCE	50,000.00
REVENUE	+ 500.00
EXPENSE	- <u>200.00</u>
	50,300.00

OAKS Budget Structures

State Revenue Estimate

State Revenue



Explanation

- Revenue estimates by the month
- Summarized at the subclass level of the account hierarchy
- High level summary available for reporting on all funds/ estimated and not estimated
- Maintained centrally by OBM

OAKS Budget Structures

State Revenue Estimate

State Revenue

Budget Keys	Budget Translation	Control ChartField	Control CF Value
Fund	-----	X	All Funds
Account	Subclass		

OAKS Budget Structures

Agency Revenue Estimate

Agency Revenue



Explanation

- Optional revenue estimates by the month for any fund
- Lowest level of the account hierarchy
- Detail available for reporting on all funds/estimated and not estimated
- Maintained by the Agencies

OAKS Budget Structures

Agency Revenue Estimate

Agency Revenue

Budget Keys	Budget Translation	Control ChartField	Control CF Value
Fund	-----	X	All Funds
Account	-----		
Department	Agency		

OAKS Budget Structures

Operating Appropriation Budget

APPROPRIATION



Explanation

- Legal spending authorized by the General Assembly
- Highest level of expense budget in OAKS
- Annual Budget Period
- Always established as a control budget
- Maintained centrally by OBM
- ALI values do not begin with a “C”

OAKS Budget Structures

Operating Appropriation Budget

Appropriation

Budget Keys	Budget Translation	Control ChartField	Control CF Value
Fund	-----	X	All Funds
ALI	Does not begin with "C"		
Department	Agency		
Account	All Expenses		

Operating Appropriation Example

Operating Appropriation

Budget Period	Fund	ALI	Dept (Agency)	Account (All Exp)	\$\$\$
2014	GRF	477321	DYS	50	1,000,000
2014	GRF	470401	DYS	50	7,000,000

OAKS Budget Structures

Operating Allotment Budget

Allotment



Explanation

- Breakdown of Appropriation by category level of the account Chartfield
- 2 Rulesets— Quarterly budget period for payroll account, Annual for other categories
- Always established as a control budget
- Agency submits / Maintained centrally by OBM
- ALI values do not begin with a “C”

OAKS Budget Structures

Operating Allotment Budgets

2 Rulesets

Allotment Payroll (Account 500)

Budget Keys	Budget Translation	Control & Ruleset Chartfield	Control & Ruleset CF Value
Fund	-----	Control	All Funds
ALI	Does not begin with "C"		
Department	Agency		
Account	Category	Ruleset	Payroll (Quarter)

Allotment other Accounts

Budget Keys	Budget Translation	Control & Ruleset Chartfield	Control & Ruleset CF Value
Fund	-----	Control	All Funds
ALI	Does not begin with "C"		
Department	Agency		
Account	Category	Ruleset	Non Payroll (Annual)

Operating Allotment Example

Appropriation

Budget Period	Fund	ALI	Dept (Agency)	Account (All Exp)	\$\$\$
2013	GRF	477321	DYS	50	7,000,000

Allotment

Budget Period	Fund	ALI	Dept (Agency)	Account (Category)	\$\$\$
2013Q1	GRF	477321	DYS	500	1,500,000
2013Q2	GRF	477321	DYS	500	1,500,000
2013	GRF	477321	DYS	510	1,000,000
2013	GRF	477321	DYS	520	2,000,000
2013	GRF	477321	DYS	530	1,000,000

OAKS Budget Structures

Allotment Plan

Allotment Plan



Explanation

- Supporting detail of Operating Allotment Budget
- Allotment Plan is at the class level of the account Chartfield
- 2 Rulesets—Quarterly budget period for payroll, Annual for all other categories
- For reporting only, no transactions processed against this plan
- Agency submits / Maintained centrally by OBM

OAKS Budget Structures

Allotment Plan

2 Rulesets

Allotment Payroll (Account 500)

Budget Keys	Budget Translation	Control & Ruleset Chartfield	Control & Ruleset CF Value
Fund	-----	Control	All Funds
ALI	-----		
Department	Agency		
Account	Class	Ruleset	Payroll (Quarter)

Allotment other Accounts

Budget Keys	Budget Translation	Control & Ruleset Chartfield	Control & Ruleset CF Value
Fund	-----	Control	All Funds
ALI	-----		
Department	Agency		
Account	Class	Ruleset	Non Payroll (Annual)

Questions?

OAKS Budget Structures

Agency Budgets



Explanation

- Optional tool to manage agency budget – can be a breakdown of the Allotment Budget
- Multiple Rulesets give Agencies a choice of Chartfields for budgeting. Chartfields within ruleset become required for all transactions.
- All Chartfield combinations used in transactions must have a budget.
- Annual budget period
- Control, Track, or Track Without Budget
- Maintained by the Agencies

OAKS Budget Structures

Agency Budgets

Use One

OR

Use Both

Agency
Control
Budget

Agency
Track
Budget

Agency
Control
Budget

←
Control at a
High Level



Choose Control or Track

Agency
Track
Budget

←
Track at a
Lower Level

Agency Example Control Budget Options

4 Rulesets – Control Budget Options

4 Choices of Budget Key Chartfields						
1	Fund	ALI	Department (Agency Selects)	Account (Category)		
2	Fund	ALI	Department (Agency Selects)	Account (Category)	Program (Agency Selects)	
3	Fund	ALI	Department (Agency Selects)	Account (Category)		Budget Ref
4	Fund	ALI	Department (Agency Selects)	Account (Category)	Program (Agency Selects)	Budget Ref

- Department and Program budgets can be established at the same level that the agency will transact to, or a translate tree can be used to set a budget level and a transaction level.

Agency Example Track Budget Options

8 Rulesets – Track Budget Options

8 Choices of Budget Key Chartfields						
1	Fund	ALI	Department (Agency Selects)	Account (Category)		
2	Fund	ALI	Department (Agency Selects)	Account (Class)		
3	Fund	ALI	Department (Agency Selects)	Account (Category)	Program (Agency Selects)	
4	Fund	ALI	Department (Agency Selects)	Account (Category)		Reporting

- Department and Program budgets can be established at the same level that the agency will transact to, or a translate tree can be used to set a budget level and a transaction level.

Agency Example Track Budget Options

8 Rulesets – Track Budget Options

8 Choices of Budget Key Chartfields						
5	Fund	ALI	Department (Agency Selects)	Account (Category/ OT)		
6	Fund	ALI	Department (Agency Selects)	Account (Class/ OT)		
7	Fund	ALI	Department (Agency Selects)	Account (Category/ OT)	Program (Agency Selects)	
8	Fund	ALI	Department (Agency Selects)	Account (Category/ OT)		Reporting

- Department and Program budgets can be established at the same level that the agency will transact to, or a translate tree can be used to set a budget level and a transaction level.

Agency Example Control

Allotment

Budget Period	Fund	ALI	Dept (Agency)	Account (Category)	\$\$\$
2017	GRF	477321	DYS	520	2,000,000

Control - Ruleset 1

Budget Period	Fund	ALI	Dept (Agency Selects)	Account (Category)	\$\$\$
2017	GRF	477321	DYS100000	520	1,500,000
2017	GRF	477321	DYS200000	520	1,000,000

Notice the Agency Control Budget exceeds the Allotment for GRF 477321

Agency Example Track

Allotment

Budget Period	Fund	ALI	Dept (Agency)	Account (Category)	\$\$\$
2017	GRF	477321	DYS	520	2,000,000

Track - Ruleset 3

Budget Period	Fund	ALI	Dept (Agency Selects)	Account (Category)	Program (Agency Selects)	\$\$\$
2017	GRF	477321	DYS101000	520	5010B	750,000
2017	GRF	477321	DYS101000	520	5020B	250,000
2017	GRF	477321	DYS201000	520	5010B	500,000
2017	GRF	477321	DYS202000	520	5010B	500,000

Agency Example Control and Track

Allotment

Budget Period	Fund	ALI	Dept (Agency)	Account (Category)	\$\$\$
2017	GRF	477321	DYS	520	2,000,000

Control – Ruleset 1

Budget Period	Fund	ALI	Dept (Agency Selects)	Account (Category)	\$\$\$
2017	GRF	477321	DYS100000	520	1,000,000
2017	GRF	477321	DYS200000	520	1,000,000

Track – Ruleset 3

Budget Period	Fund	ALI	Dept (Agency Selects)	Account (Category)	Program (Agency Selects)	\$\$\$
2017	GRF	477321	DYS101000	520	5010B	750,000
2017	GRF	477321	DYS101000	520	5020B	250,000
2017	GRF	477321	DYS201000	520	5010B	500,000
2017	GRF	477321	DYS202000	520	5010B	500,000

OAKS Budget Structures

Project / Grant Budgets

Project / Grant



Explanation

- Cap on project expenditures
- Cap on grant and match expenditures
- Control or Track without Budget options
- Maintained by the Agencies
- No budget period—spans life of grant/projects

OAKS Budget Structures

Project / Grant Budgets

Project Budgets

Budget Keys	Budget Translation	Control & Ruleset ChartField	Control & Ruleset CF Value
Project	-----	X	All Projects
Dept	Agency		

Grant Budgets

Budget Keys	Budget Translation	Control & Ruleset ChartField	Control & Ruleset CF Value
Grant	-----	X	All Grants
Fund	-----		
Dept	Agency		

Project Budget Example

Project Budget

Dept (Agency)	Project	\$\$\$
ADA	ADA-030062	7,000,000

Grant Budget Example

Grant Budget

Fund	Dept (Agency)	Grant/Prj	\$\$\$
3FG0	ADA	ADAVRP11	9,000,000

Questions?

FIN Agency Budget Task

- **Where to find the Task and Forms:**
<http://obm.ohio.gov/MiscPages/Forms/default.aspx>
- **Ruleset Selection and Translate Trees** due to GL Team no later than **5/02/16**. Use the 2017 Agency FIN Budget Selection template found on the OBM Forms page.
- **Control and Track Budgets** must be loaded by the agency by **6/10/16**. (Can be revised after 7/1/16)
- Make your selection wisely! You are committed for the year once the configuration is set up.

2017 Agency FIN Budget Selection Form:



OBM

2017 Agency FIN Budget Selection
Decision Template

Page 1 of 1

Please Return Completed Template to
OBM.Chartfield@obm.state.oh.us
by May 2, 2016

Agency:	CFO name:	FIN Agency Budget(s) used in FY16:	
CFO phone:	CFO email:	Date Prepared:	
Step 1: <ul style="list-style-type: none"> Select ONE of the Track or Control options, only if you are selecting a NEW FIN Agency Budget or if your FIN Agency Budget is CHANGING from what your agency had in FY 2014 If your Agency Budget Ruleset is not changing from FY 2016, you do not need to complete this form, but please check the translate trees for accuracy for FY 2017. Complete Steps 2 through 4 only for the option selected 	Step 2: <ul style="list-style-type: none"> Select the Ruleset 	Step 3: <ul style="list-style-type: none"> If you are going to set up your Agency Budget using the same Dept values that you transact within FIN, you do not need to do anything for Step 3. If you are going to set up your Agency Budget to budget at a higher level of Dept values and transact at a lower level of Dept values, you will need to use a translate tree for your Agency Budget. If you are using a Track budget, you will use the CC_DEPT_TRACK tree. If you are using a Control budget, you will use the CC_DEPT_CONTROL tree. Identify the Dept Values for budgeting in column 3, and Dept values for transacting in column 4. Save and name the tree: Your Three Letter Agency Acronym plus DeptBudget plus the date (e.g., DYS DeptBudget 1-15-16) Return the highlighted tree with this template 	Step 4: <ul style="list-style-type: none"> If you are going to set up your Agency Budget using the same Program values that you transact with in FIN, you do not need to do anything for Step 4. If you are going to set up your Agency Budget to budget at a higher level of Program values and transact at a lower level of Program values, you will need to use a translate tree for your Agency Budget. If you are using a Track budget, you will use the CC_PROG_TRACK tree. If you are using a Control budget, you will use the CC_PROG_CONTROL tree. Identify the Program Values for budgeting in column 3, and Program values for transacting in column 4. Save and name the tree: Your Three Letter Agency Acronym plus ProgBudget plus the date (e.g., DYS ProgBudget 1-15-16) Return the highlighted tree with this template
<input type="checkbox"/> Track <ul style="list-style-type: none"> <input type="checkbox"/> NEW for FY17 <input type="checkbox"/> Changed from FY16 	2 [Choose from Track Rulesets 1-8]	Highlight the level of OH_DEPT_RPT tree for track budgeting in Yellow. (use most current effective-dated version of the tree) Find the lowest level department values and use Bold Italic Font to identify them. These are the values you will use on transactions.	If you selected Rulesets 3 or 7: Highlight the level of OH_PROGRAM_RPT for track budgeting in Yellow. (use most current effective-dated version of the tree) All agencies find the lowest level program values and use Bold Italic Font to identify them. These are the values you will use on transactions.
<input type="checkbox"/> Control <ul style="list-style-type: none"> <input type="checkbox"/> NEW for FY17 <input type="checkbox"/> Changed from FY16 	[] [Choose from Control Rulesets 1-4]	Highlight the level of OH_DEPT_RPT tree for control budgeting in Pink & Underline. (use most current effective-dated version of the tree) Find the lowest level department values and use Bold Italic Font to identify them. These are the values you will use on transactions.	If you selected Rulesets 2 or 4: Highlight the level of OH_PROGRAM_RPT for control budgeting in Pink & Underline. (use most current effective-dated version of the tree) All agencies find the lowest level program values and use Bold Italic Font to identify them. These are the values you will use on transactions.
<input type="checkbox"/> Control at a High Level and Track at a Lower Level <ul style="list-style-type: none"> <input type="checkbox"/> NEW for FY17 <input type="checkbox"/> Changed from FY16 	[] [Choose from Control Rulesets 1-4] [] [Choose from Track Rulesets 1-8]	Highlight the level of OH_DEPT_RPT tree for control budgeting in Pink & Underline (use most current effective-dated version of the tree) Highlight the level of OH_DEPT_RPT tree for track budgeting in Yellow. (use most current effective-dated version of the tree) Find the lowest level department values and use Bold Italic Font to identify them. These are the values you will use on transactions.	If you selected Rulesets 2 or 4 for the Control Ruleset: Highlight the level of OH_PROGRAM_RPT for control budgeting in Pink & Underline. (use most current effective-dated version of the tree) If you selected Rulesets 3 or 7 for the Track Ruleset: Highlight the level of your Program Tree for track budgeting in Yellow All agencies find the lowest level program values and use Bold Italic Font to identify them. These are the values you will use on transactions.
<input type="checkbox"/> TRACK without Budget. <ul style="list-style-type: none"> <input type="checkbox"/> NEW for FY17 <input type="checkbox"/> Changed from FY16 	Establishing budget lines are optional.	Find the lowest level department values and use Bold Italic Font to identify them. These are the values you will use on transactions.	Find the lowest level program values and use Bold Italic Font to identify them. These are the values you will use on transactions.

Track Budget Selection

<input type="checkbox"/> Track <input type="checkbox"/> NEW for FY17 <input type="checkbox"/> Changed from FY16	2 Choose from Track Rulesets 1-8	Highlight the level of OH_DEPT_RPT tree for track budgeting in Yellow. (use most current effective-dated version of the tree) Find the lowest level department values and use <i>Bold Italic Font</i> to identify them. These are the values you will use on transactions.	If you selected Rulesets 3 or 7: Highlight the level of OH_PROGRAM_RPT for track budgeting in Yellow. (use most current effective-dated version of the tree) All agencies find the lowest level program values and use <i>Bold Italic Font</i> to identify them. These are the values you will use on transactions.
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Example: Changed to Ruleset 2

<input type="checkbox"/> Track	2 Choose from Track Rulesets 1-8
<input type="checkbox"/> NEW for FY17	
<input type="checkbox"/> Changed from FY16	

Example of Dept Track Tree to submit

OAKS Tree - CC_DEPT_TRACK--7-1-2015			
Level 1	Level 2	Level 3	Level 4
	COM - DEPT OF COMMERCE	COM100000 - ADMINISTRATION	[COM100001 - COM199999]
		COM200000 - ITG	[COM200001 - COM299999]
		COM300000 - UNCLAIMED FUNDS	[COM300001 - COM399999]
		COM400000 - FINANCIAL INSTITUTIONS	[COM400001 - COM499999]
		COM500000 - REAL ESTATE & LICENSING	[COM500001 - COM599999]
		COM600000 - SECURITIES	[COM600001 - COM649999]
		COM650000 - STATE FIRE MARSHAL	[COM650001 - COM659999]
		COM700000 - LIQUOR CONTROL	[COM700001 - COM749999]
		COM750000 - INDUSTRIAL COMPLIANCE	[COM750001 - COM759999]
		COM800000 - LABOR & WORKER SAFETY	[COM800001 - COM899999]
		COM900000 - Video Service	[COM900001 - COM999999]
		COMPRIORBD - CONVERSION BUDGET	[COMPRIOR] - CONVERSION

Level 3	Level 4
EDU111000 - CHIEF OF STAFF	[EDU111002 - EDU111999]
EDU113100 - STATE BOARD OF EDUCATIO	[EDU113101 - EDU113199]
EDU116000 - DEPUTY SUPERINTENDENT	[EDU116001 - EDU116999]
EDU119100 - POLICY AND RESEARCH	[EDU119101 - EDU119199]
EDU131000 - OPERATION ADMINISTRATI	[EDU131001 - EDU131999]
EDU115100 - BOARD RELATIONS	[EDU115101 - EDU115199]
EDU117000 - LEGAL COUNSEL	[EDU117001 - EDU117999]
EDU133000 - FISCAL SERVICES	[EDU133001 - EDU133999]
EDU135000 - COMMUNICATIONS & OUTR	[EDU135001 - EDU135999]
	[EDU137000 - EDU137999]
EDU136000 - HUMAN RESOURCES	[EDU136001 - EDU136999]
EDU139000 - LEG SVCS & BUDG PLAN	[EDU111001] - BUDGET & LEGISLATIVE
	[EDU139000 - EDU139099]
EDU118000 - INTERNAL AUDITS	[EDU118001 - EDU118999]
EDU150000 - INFORMATION TECHNOLOG	[EDU150001 - EDU159999]
EDU1310000 - CA ADMINISTRATION	[EDU1310001 - EDU1319999]

NOTE: Translate tree does not have to use the same organization as the Dept Reporting tree (OH_DEPT_RPT) for your agency.



Level 3	Level 4	Level 5	Level 6	Level 7
EDU100000 - EDU AGENCY OPERATIONS	[EDU119000] - POLICY AND ACCOUNTABILITY			
	EDU110000 - SUPERINTENDENT	EDU111000 - CHIEF OF STAFF	[EDU111002 - EDU111100]	
		EDU116000 - DEPUTY SUPERINTENDENT	[EDU116100 - EDU116199]	
			[EDU118100] - INTERNAL AUDITS	
		EDU119100 - POLICY AND RESEARCH	[EDU119150] - POLICY AND RESEARCH	
	EDU113000 - STATE BOARD OF EDUCATIO	EDU113100 - STATE BOARD OF EDUCATIO	[EDU113150 - EDU113159]	
	EDU130000 - CHIEF OF STAFF		EDU117000 - LEGAL COUNSEL	[EDU117000]
		EDU131000 - CHIEF OF STAFF	[EDU115100] - BOARD RELATIONS	
			[EDU131100 - EDU131199]	
		EDU133000 - FISCAL SERVICES	[EDU133100 - EDU133200]	
		EDU135000 - COMMUNICATIONS & OUTR	[EDU135100 - EDU135300]	
			[EDU137000] - FACILITIES MANAGEMENT	
		EDU136000 - HUMAN RESOURCES	[EDU136100 - EDU136199]	
		EDU139000 - LEG SVCS & BUDG PLAN	[EDU111001] - BUDGET & LEGISLATIVE	
			[EDU118000] - INTERNAL AUDITS	
			[EDU139001 - EDU139099]	

Control Budget Selection

<input type="checkbox"/> Control <input type="checkbox"/> NEW for FY17 <input type="checkbox"/> Changed from FY16	<input type="checkbox"/> Choose from Control Rulesets 1-4	Highlight the level of OH_DEPT_RPT tree for control budgeting in Pink & Underline. (use most current effective-dated version of the tree) Find the lowest level department values and use Italic Font to identify them. These are the values you will use on transactions.	If you selected Rulesets 2 or 4: Highlight the level of OH_PROGRAM_RPT for control budgeting in Pink & Underline. (use most current effective-dated version of the tree) All agencies find the lowest level program values and use Italic Font to identify them. These are the values you will use on transactions.
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Control & Track Budget Selection

<input type="checkbox"/> Control at a High Level and Track at a Lower Level <input type="checkbox"/> NEW for FY17 <input type="checkbox"/> Changed from FY16	<input type="checkbox"/> Choose from Control Rulesets 1-4 <input type="checkbox"/> Choose from Track Rulesets 1-8	<p>Highlight the level of OH_DEPT_RPT tree for control budgeting in Pink & Underline (use most current effective-dated version of the tree)</p> <p>Highlight the level of OH_DEPT_RPT tree for track budgeting in Yellow. (use most current effective-dated version of the tree)</p> <p>Find the lowest level department values and use <i>Bold Italic Font</i> to identify them. These are the values you will use on transactions.</p>	<p>If you selected Rulesets 2 or 4 for the Control Ruleset: Highlight the level of OH_PROGRAM_RPT for control budgeting in Pink & Underline. (use most current effective-dated version of the tree)</p> <p>If you selected Rulesets 3 or 7 for the Track Ruleset: Highlight the level of your Program Tree for track budgeting in Yellow</p> <p>All agencies, find the lowest level program values and use <i>Bold Italic Font</i> to identify them. These are the values you will use on transactions.</p>
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Track Without Budget Selection

<input type="checkbox"/> TRACK without Budget. <input type="checkbox"/> NEW for FY17 <input type="checkbox"/> Changed from FY16	Establishing budget lines are optional.	Find the lowest level department values and use <i>Bold Italic Font</i> to identify them. These are the values you will use on transactions.	Find the lowest level program values and use <i>Bold Italic Font</i> to identify them. These are the values you will use on transactions.
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Agency Budget Journals

- The GL Team will send a confirmation email once the new budget Ruleset configuration is complete for your agency.
- Agency must post budget by **6/10/2016**
- Journal date must be **7/1/2016**
- Ledger Group:
 - CC_AGY_CTL (Agency Control)
 - CC_AGY_TRK (Agency Track or Agency Track Without Budget)

Questions?

OBM.Chartfield@obm.state.oh.us