

**General Revenue Fund**

**GRF 100-402 Unemployment Compensation**

2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Appropriation	2009 Appropriation
\$85,396	\$9,720	\$0	\$0	<b>\$0</b>	<b>\$0</b>
	-88.6%	-100%	N/A	<b>N/A</b>	<b>N/A</b>

**Source:** General Revenue Fund

**Legal Basis:** Discontinued line item

**Purpose:** This item provided operating funds for DAS to review statewide unemployment claims, file documents and appeals supporting the employer's position within the strict timelines established by the Ohio Department of Job and Family Services (ODJFS), and coordinate with the Attorney General's Office in representing state agencies before Review Commission hearings. This line item also funded the cost of billing unemployment claims to state agencies and remitting amounts paid to ODJFS. These payments were collected and disbursed from the Unemployment Compensation Fund (Fund 113) that was administered by DAS. In FY 2004, these functions were transferred to the Human Resources Operating Fund (Fund 125) and in February 2004, ODJFS began billing state agencies directly for unemployment claims.

**GRF 100-403 Public School Employee Benefits**

2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Appropriation	2009 Appropriation
\$0	\$0	\$74,071	\$548,755	<b>\$1,425,000</b>	<b>\$1,425,000</b>
	N/A	N/A	640.9%	<b>159.7%</b>	<b>0.0%</b>

**Source:** General Revenue Fund

**Legal Basis:** Sections 207.10 and 207.10.10 of Am. Sub H.B. 119 of the 127th G.A.

**Purpose:** Moneys in this appropriation item are used by the School Employee Health Care Board, which was created in Am. Sub. H.B. 66 of the 126th G.A., to coordinate the provision of health benefits to school employees in a cost effective manner.

## Administrative Services, Department of

### GRF 100-404 CRP Procurement Program

2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Appropriation	2009 Appropriation
\$0	\$0	\$251,618	\$196,217	<b>\$255,000</b>	<b>\$255,000</b>
	N/A	N/A	-22.0%	<b>30.0%</b>	<b>0.0%</b>

**Source:** General Revenue Fund

**Legal Basis:** ORC 125, 126.606, 127, 307.86, 731, 4115; Section 207.10 of Am. Sub H.B. 119 of the 127th G.A.

**Purpose:** This line item is used by DAS to administer the State Use Program which was formerly administered by the Ohio Department of Mental Retardation and Developmental Disabilities State Use Committee. The Committee approved suitable products and services that are provided by non-profit workshops for people in Ohio with severe disabilities. The products and services are offered for sale to both state and local governments.

### GRF 100-405 Agency Audit Expenses

2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Appropriation	2009 Appropriation
\$347,524	\$162,374	\$186,857	\$428,245	<b>\$400,000</b>	<b>\$400,000</b>
	-53.3%	15.1%	129.2%	<b>-6.6%</b>	<b>0.0%</b>

**Source:** General Revenue Fund

**Legal Basis:** ORC 117.13; Sections 207.10 and 207.10.20 of Am. Sub H.B. 119 of the 127th G.A.

**Purpose:** Pays auditing expenses for state boards, commissions, elected officials (House, Senate, Governor, Secretary of State), and those state agencies which are audited by the Auditor of State on a biennial basis.

### GRF 100-406 County/University Human Resources

2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Appropriation	2009 Appropriation
\$417,433	\$458,762	\$181,281	\$659,978	<b>\$875,000</b>	<b>\$875,000</b>
	9.9%	-60.5%	264.1%	<b>32.6%</b>	<b>0.0%</b>

**Source:** General Revenue Fund

**Legal Basis:** ORC 124.07

**Purpose:** This line item previously funded human resource functions for county government and state supported colleges and universities. These services include technical support and consultation, processing personnel actions, approving position descriptions, conducting job audits and assisting with job abolishment and layoff procedures as well as performing compliance review activities. Now DAS provides these services only to state agencies. This line item continues to support the administrative costs related to county and local public managers participation in the Ohio Certified Public Manager Program.

## **Administrative Services, Department of**

### **GRF 100-409 Departmental Information Services**

2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Appropriation	2009 Appropriation
\$25,099	\$0	\$0	\$0	<b>\$0</b>	<b>\$0</b>
	-100%	N/A	N/A	<b>N/A</b>	<b>N/A</b>

**Source:** General Revenue Fund

**Legal Basis:** Discontinued line item

**Purpose:** This item was used to partially support the DAS' Departmental MIS group and Office of Communications. Departmental information services are now completely funded by the DAS Information Services Fund (Fund 4P3).

### **GRF 100-410 Veterans' Records Conversion**

2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Appropriation	2009 Appropriation
\$33,016	\$21,456	\$58,680	\$17,032	<b>\$46,170</b>	<b>\$46,171</b>
	-35.0%	173.5%	-71.0%	<b>171.1%</b>	<b>0.0%</b>

**Source:** General Revenue Fund

**Legal Basis:** Section 207.10 of Am. Sub H.B. 119 of the 127th G.A. (originally established by Am. Sub. H.B. 283 of the 123rd G.A.)

**Purpose:** This item funds the electronic conversion of veterans' records and operating costs of the Veteran's Records System for the Office of Veterans' Affairs in the Office of the Governor.

### **GRF 100-414 Ohio Geographically Referenced Information Program**

2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Appropriation	2009 Appropriation
\$53,041	\$0	\$0	\$0	<b>\$0</b>	<b>\$0</b>
	-100%	N/A	N/A	<b>N/A</b>	<b>N/A</b>

**Source:** General Revenue Fund

**Legal Basis:** Discontinued line item (originally authorized by Executive Order 99-10T in March 1999)

**Purpose:** This item funded operating expenses for the Ohio Geographically Referenced Information Program (OGRIP). The program was transferred to a rotary fund in FY 2004.

## **Administrative Services, Department of**

### **GRF 100-415 OAKS Rental Payments**

2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Appropriation	2009 Appropriation
\$0	\$0	\$0	\$0	<b>\$14,162,000</b>	<b>\$14,165,000</b>
	N/A	N/A	N/A	<b>N/A</b>	<b>0.0%</b>

**Source:** General Revenue Fund

**Legal Basis:** Sections 207.10 and 207.10.30 of Am. Sub H.B. 119 of the 127th G.A.

**Purpose:** This line item makes payments pursuant to leases and agreements entered into with respect to financing the costs associated with the acquisition, development, installation and implementation of the OAKS system.

### **GRF 100-416 Strategic Technology Development Programs**

2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Appropriation	2009 Appropriation
\$936,864	\$0	\$0	\$0	<b>\$0</b>	<b>\$0</b>
	-100%	N/A	N/A	<b>N/A</b>	<b>N/A</b>

**Source:** General Revenue Fund

**Legal Basis:** Discontinued line item

**Purpose:** This item funded information technology research and development costs that are not recoverable from state agencies under federal guidelines for statewide indirect cost allocation. The Ohio Business Gateway program, which had been funded through line item 100-416 during prior years, was moved to line item 100-418, Digital Government for FYs 2004 and 2005.

### **GRF 100-417 MARCS**

2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Appropriation	2009 Appropriation
\$893,369	\$564,108	\$198,061	\$0	<b>\$0</b>	<b>\$0</b>
	-36.9%	-64.9%	-100%	<b>N/A</b>	<b>N/A</b>

**Source:** General Revenue Fund

**Legal Basis:** Discontinued line item (originally established in ORC 4501.28)

**Purpose:** This item funded costs related to backbone costs of the Multi-Agency Radio Communication System (MARCS). Starting in FY 2006, MARCS has been funded through the MARCS Administration Fund (Fund 5C2).

## **Administrative Services, Department of**

### **GRF 100-418 Web Site and Business Gateway**

2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Appropriation	2009 Appropriation
\$3,135,526	\$2,217,925	\$3,978,081	\$3,260,603	<b>\$3,270,473</b>	<b>\$3,270,083</b>
	-29.3%	79.4%	-18.0%	<b>0.3%</b>	<b>0.0%</b>

**Source:** General Revenue Fund

**Legal Basis:** ORC 125.021 and 125.30

**Purpose:** This line item funds non-recoverable development and maintenance costs of the Ohio Portal (the state's home page on the Internet), the Ohio Business Gateway (a web-based application which enables businesses to file and pay various taxes and fees with several state agencies in one location), and Digital Government and Jobs Cabinet initiatives.

### **GRF 100-419 IT Security Infrastructure**

2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Appropriation	2009 Appropriation
\$1,805,070	\$1,650,116	\$993,637	\$1,599,795	<b>\$1,500,000</b>	<b>\$1,500,000</b>
	-8.6%	-39.8%	61.0%	<b>-6.2%</b>	<b>0.0%</b>

**Source:** General Revenue Fund

**Legal Basis:** ORC 125.021

**Purpose:** The line item funds costs associated with the security of the state's internal network infrastructure, including wide area network, state employee access to the Internet, and the state's internal e-mail system. It also supports the security initiatives provided by GIServOhio to ensure access to spatial data that is shared by all (citizens, private sector, and all levels of government).

### **GRF 100-421 OAKS Project Implementation**

2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Appropriation	2009 Appropriation
\$442,956	\$353,539	\$476,796	\$437,800	<b>\$375,000</b>	<b>\$375,000</b>
	-20.2%	34.9%	-8.2%	<b>-14.3%</b>	<b>0.0%</b>

**Source:** General Revenue Fund

**Legal Basis:** Section 207.10 of Am. Sub H.B. 119 of the 127th G.A. (originally established by Controlling Board in FY 2001)

**Purpose:** This line item was created to fund initial project costs associated with the Enterprise Resource Planning (ERP) System. The item funds the cost of project managers and employees assigned to the ERP project. This system, entitled OAKS (Ohio Administrative Knowledge System), when completed, will combine human resources, state accounting, procurement, capital projects and fixed asset management functions into a comprehensive, integrated system. Other agencies involved with the design of OAKS include the Office of Budget and Management, the Treasurer of State, and the Auditor of State.

## Administrative Services, Department of

### GRF 100-433 State of Ohio Computer Center

2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Appropriation	2009 Appropriation
\$5,011,160	\$5,131,422	\$5,190,443	\$5,626,348	<b>\$5,092,502</b>	<b>\$5,007,502</b>
	2.4%	1.2%	8.4%	<b>-9.5%</b>	<b>-1.7%</b>

**Source:** General Revenue Fund

**Legal Basis:** ORC 152.24

**Purpose:** Moneys in this line item fund the operating and building management expenses of the State of Ohio Computer Center (SOCC). Non-GRF building tenants are charged a square footage rental rate. These rent payments are deposited into the GRF for reimbursement of the non-GRF related portion of the SOCC maintenance costs.

### GRF 100-439 Equal Opportunity Certification Programs

2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Appropriation	2009 Appropriation
\$616,100	\$582,551	\$619,033	\$624,574	<b>\$750,236</b>	<b>\$750,236</b>
	-5.4%	6.3%	0.9%	<b>20.1%</b>	<b>0.0%</b>

**Source:** General Revenue Fund

**Legal Basis:** ORC 123.151 and 125.081; Sections 207.10 and 207.20.10 of Am. Sub H.B. 119 of the 127th G.A.

**Purpose:** This line item provides funding for the administration of the state's Minority Business Enterprise (MBE) and the Encouraging Diversity, Growth and Equity (EDGE) programs.

### GRF 100-447 OBA-Building Rent Payments

2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Appropriation	2009 Appropriation
\$83,978,669	\$97,148,564	\$107,241,389	\$113,606,612	<b>\$112,294,800</b>	<b>\$106,476,400</b>
	15.7%	10.4%	5.9%	<b>-1.2%</b>	<b>-5.2%</b>

**Source:** General Revenue Fund

**Legal Basis:** ORC 152.33; Sections 207.10 and 207.10.40 of Am. Sub H.B. 119 of the 127th G.A.

**Purpose:** This line item was created to consolidate funds for rental payments to the Ohio Building Authority for state office towers in Columbus, Akron, Toledo, and Cleveland. This line item also includes debt service for Administrative Building Fund (Fund 026) capital projects. Non-GRF state agency tenants of the state office towers reimburse the GRF for the agency's pro-rata share of building debt service, as provided under ORC 125.28.

## Administrative Services, Department of

### GRF 100-448 OBA-Building Operating Payments

2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Appropriation	2009 Appropriation
\$23,179,819	\$27,318,351	\$21,440,485	\$21,861,767	<b>\$26,457,000</b>	<b>\$27,303,000</b>
	17.9%	-21.5%	2.0%	<b>21.0%</b>	<b>3.2%</b>

**Source:** General Revenue Fund

**Legal Basis:** ORC 152.24; Sections 207.10 and 207.10.40 of Am. Sub H.B. 119 of the 127th G.A.

**Purpose:** This line item was created to consolidate appropriations for various state buildings that were once budgeted through separate line items. This appropriation covers operating expenses for the following state-owned office buildings that are maintained by the Ohio Building Authority: James A. Rhodes State Office Tower, Columbus; Frank J. Lausche State Office Tower, Cleveland; Michael V. Disalle Government Center, Toledo; Oliver R. Ocasek Government Center, Akron; and the Vern Riffe Center for Government and the Arts, Columbus.

### GRF 100-449 DAS-Building Operating Payments

2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Appropriation	2009 Appropriation
\$3,995,368	\$4,176,511	\$3,055,002	\$3,589,414	<b>\$3,769,510</b>	<b>\$3,834,871</b>
	4.5%	-26.9%	17.5%	<b>5.0%</b>	<b>1.7%</b>

**Source:** General Revenue Fund

**Legal Basis:** ORC 125.28 and 123.024; Section 207.10 and 207.10.50 of Am. Sub H.B. 119 of the 127th G.A.

**Purpose:** Moneys in this line item are used to pay the rent expenses of veterans' groups, and the operating expenses of state facilities maintained by DAS which are not billed to tenants. These expenses include the cost of vacant space and space undergoing renovation, the rent expenses of tenants who are relocated due to building renovations, and the rent expenses of GRF agencies occupying space in DAS-owned buildings. This line item also pays costs of building appraisals or studies that are required for property under consideration for sale, purchase, or renovation by the state.

### GRF 100-451 Minority Affairs

2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Appropriation	2009 Appropriation
\$37,600	\$33,805	\$50,086	\$43,399	<b>\$52,927</b>	<b>\$52,927</b>
	-10.1%	48.2%	-13.4%	<b>22.0%</b>	<b>0.0%</b>

**Source:** General Revenue Fund

**Legal Basis:** Section 207.10 of Am. Sub H.B. 119 of the 127th G.A.

**Purpose:** This line item pays the expenses of the Dr. Martin Luther King, Jr. Holiday Commission, including costs associated with the holiday event and administrative services that are provided by the DAS Equal Opportunity Division.

## Administrative Services, Department of

### GRF 100-734 Major Maintenance-State Bldgs

2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Appropriation	2009 Appropriation
\$38,092	\$40,433	\$88,713	\$55,624	<b>\$42,000</b>	<b>\$42,000</b>
	6.1%	119.4%	-37.3%	<b>-24.5%</b>	<b>0.0%</b>

**Source:** General Revenue Fund

**Legal Basis:** ORC 123.01

**Purpose:** This line item is used for major and emergency repairs of buildings maintained by DAS: the Education Building on South Front Street, the North High Street Building Complex, DAS's General Services facility located at Surface Road, and the Governor's Residence. Past repairs have included repairs to heating/cooling systems, roofing, and fire damage clean up at the North High Complex.

### GRF 102-321 Construction Compliance

2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Appropriation	2009 Appropriation
\$969,024	\$957,142	\$1,005,415	\$932,143	<b>\$1,167,099</b>	<b>\$1,167,099</b>
	-1.2%	5.0%	-7.3%	<b>25.2%</b>	<b>0.0%</b>

**Source:** General Revenue Fund

**Legal Basis:** ORC 126.021, 153.59, and 153.60

**Purpose:** This line item funds the certificate of compliance program for construction contractors. A certificate of compliance verifies that a contractor is abiding by equal opportunity requirements in hiring. In these endeavors, the unit conducts project compliance reviews and compliance reviews to insure fairness in hiring practices on state and/or state assisted construction contracts.

### GRF 130-321 State Agency Support Services

2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Appropriation	2009 Appropriation
\$2,898,129	\$2,589,188	\$2,484,003	\$2,424,777	<b>\$5,495,163</b>	<b>\$5,855,163</b>
	-10.7%	-4.1%	-2.4%	<b>126.6%</b>	<b>6.6%</b>

**Source:** General Revenue Fund

**Legal Basis:** ORC 123.01, 123.011, 125.91 through 125.98, and 149.33 through 149.34

**Purpose:** This line item funds the State Government Energy Program, mail services, records management, information services, real estate land purchase and sale services, and space planning and interior design services. The increased appropriation in this line-item reflects the consolidation of the Department of Job and Family Services Mail Fulfillment Office within this program.



## Administrative Services, Department of

### General Services Fund Group

#### 112 100-616 DAS Administration

2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Appropriation	2009 Appropriation
\$4,429,802	\$4,566,120	\$4,375,966	\$4,456,739	<b>\$5,299,427</b>	<b>\$5,299,427</b>
	3.1%	-4.2%	1.8%	<b>18.9%</b>	<b>0.0%</b>

**Source:** General Services Fund Group: Service charges assessed to DAS divisions for the Department's administrative support costs

**Legal Basis:** Section 207.10 of Am. Sub H.B. 119 of the 127th G.A. (originally established by Controlling Board on November 2, 1973)

**Purpose:** This line item funds the operating expenses of the DAS Director's Office, Office of Employee Services, Office of Finance, and Office of the General Counsel.

#### 115 100-632 Central Service Agency

2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Appropriation	2009 Appropriation
\$941,906	\$929,473	\$740,132	\$603,280	<b>\$860,878</b>	<b>\$928,403</b>
	-1.3%	-20.4%	-18.5%	<b>42.7%</b>	<b>7.8%</b>

**Source:** General Services Fund Group: Interdepartmental charges to state boards and commissions that use Central Service Agency services

**Legal Basis:** ORC 125.22; Sections 207.10 and 207.10.60 of Am. Sub H.B. 119 of the 127th G.A.

**Purpose:** This line item funds personnel, payroll, and fiscal support services that DAS provides on a centralized basis to 32 boards and commissions, including 25 occupational licensing boards.

#### 117 100-644 General Services Division - Operating

2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Appropriation	2009 Appropriation
\$4,645,453	\$5,114,723	\$6,902,794	\$7,711,724	<b>\$8,295,772</b>	<b>\$8,540,772</b>
	10.1%	35.0%	11.7%	<b>7.6%</b>	<b>3.0%</b>

**Source:** General Services Fund Group: Charges to state agencies for services rendered, annual fees to local governments for participation in the cooperative purchasing program, and division administrative assessments to General Services Division program units

**Legal Basis:** ORC 125.15; Sections 207.10 and 207.30.60 of Am. Sub H.B. 119 of the 127th G.A.

**Purpose:** This line item supports DAS's centralized procurement programs, including State Purchasing, the Co-operative Purchasing Program, Competitive Sealed Proposal, Vendor Registration services, and the administrative functions of the General Services Division.

## Administrative Services, Department of

### 122 100-637 Fleet Management

2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Appropriation	2009 Appropriation
\$1,500,778	\$1,469,633	\$2,222,037	\$1,376,623	<b>\$2,182,968</b>	<b>\$2,032,968</b>
	-2.1%	51.2%	-38.0%	<b>58.6%</b>	<b>-6.9%</b>

**Source:** General Services Fund Group: Charges to state agencies for the use of vehicles and fleet services

**Legal Basis:** ORC 125.83 and 125.831

**Purpose:** This line item funds the State Fleet Management Program, including oversight of statewide fleet policies and procedures, vehicle rental and leasing programs, a fleet management information system, and a vehicle fuel credit card program.

### 125 100-622 Human Resources Division - Operating

2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Appropriation	2009 Appropriation
\$15,388,783	\$15,721,790	\$15,795,254	\$16,768,314	<b>\$19,890,614</b>	<b>\$20,560,614</b>
	2.2%	0.5%	6.2%	<b>18.6%</b>	<b>3.4%</b>

**Source:** General Services Fund Group: Payroll assessment to state agencies

**Legal Basis:** ORC 124.07 and 124.09

**Purpose:** This line item funds centralized personnel and payroll services, including policy development, payroll processing, recruitment, benefits administration, classification and compensation assistance, and state employee training and development programs provided by DAS Human Resources Division.

### 127 100-627 Vehicle Liability Insurance

2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Appropriation	2009 Appropriation
\$2,005,039	\$1,701,329	\$1,770,237	\$1,115,020	<b>\$0</b>	<b>\$0</b>
	-15.1%	4.1%	-37.0%	<b>-100%</b>	<b>N/A</b>

**Source:** General Services Fund Group: Insurance premiums charged to state agencies

**Legal Basis:** Discontinued line item

**Purpose:** This line item funded the self-insured vehicle liability insurance program for state-owned vehicles. The balance of this line item will be transferred to appropriation item 100-606, Risk Management Reserve (Fund 130) in FY 2008.

## Administrative Services, Department of

### 128 100-620 Collective Bargaining

2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Appropriation	2009 Appropriation
\$2,655,153	\$2,901,219	\$2,946,866	\$2,832,869	<b>\$3,464,533</b>	<b>\$3,662,534</b>
	9.3%	1.6%	-3.9%	<b>22.3%</b>	<b>5.7%</b>

**Source:** General Services Fund Group: Payroll assessments to all agencies except the judiciary and legislative branches, the State Employment Relations Board, Attorney General, Auditor of State, Treasurer of State, Lt. Governor and Governor. These agencies do not receive DAS collective bargaining services and are exempted from the charges.

**Legal Basis:** ORC 4117; Sections 207.10 and 207.10.90 of Am. Sub H.B. 119 of the 127th G.A.

**Purpose:** Moneys appropriated to this line item fund the Office of Collective Bargaining, which is responsible for negotiation and administration of collective bargaining agreements between state agencies, departments, boards, and commissions and the unions representing employees of state agencies, departments, boards, and commissions operating under the appointing authority of the Governor.

### 130 100-606 Risk Management Reserve

2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Appropriation	2009 Appropriation
\$196,411	\$191,699	\$205,031	\$155,921	<b>\$2,568,548</b>	<b>\$2,568,548</b>
	-2.4%	7.0%	-24.0%	<b>1547.3%</b>	<b>0.0%</b>

**Source:** General Services Fund Group: Fee assessment to state agencies receiving property, casualty or other indemnity coverage through the Office of Risk Management

**Legal Basis:** ORC 9.823

**Purpose:** This line item funds the development of a comprehensive Risk Management program for state agencies. This includes property, casualty, and other indemnity coverages. The remaining balance of appropriation item 100-627, Vehicle Liability Insurance, will be transferred to this line-item beginning in FY 2008, accounting for the increase in appropriation authority for FY 2008 and FY 2009.

### 131 100-639 State Architect's Office

2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Appropriation	2009 Appropriation
\$5,816,486	\$4,767,251	\$5,093,670	\$5,514,495	<b>\$7,348,483</b>	<b>\$7,544,164</b>
	-18.0%	6.8%	8.3%	<b>33.3%</b>	<b>2.7%</b>

**Source:** General Services Fund Group: Fees paid by state agencies for management and support of capital improvement projects. These are assessed on a sliding-scale percent basis

**Legal Basis:** ORC 123.10 and 153.01; Section 207.10, 207.20.40 and 207.30.70 of Am. Sub H.B. 119 of the 127th G.A.

**Purpose:** This line item funds the State Architect's Office, which manages state agency projects and provides assistance in preparing bid notifications, contract negotiations, and other construction management services.

## Administrative Services, Department of

### 132 100-631 DAS Building Management

2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Appropriation	2009 Appropriation
\$8,650,757	\$8,819,666	\$8,822,695	\$8,773,085	<b>\$9,716,228</b>	<b>\$10,166,228</b>
	2.0%	0.0%	-0.6%	<b>10.8%</b>	<b>4.6%</b>

**Source:** General Services Fund Group: Rent charges paid by tenant agencies

**Legal Basis:** ORC 123.024 and 125.28; Section 207.10 of Am. Sub H.B. 119 of the 127th G.A.

**Purpose:** Moneys in this line item provide for the operation and maintenance of various state buildings managed by DAS, including the Department of Education building on South Front Street, the North High Street Complex, and the General Services Administration Building in West Columbus.

### 133 100-607 IT Services Delivery

2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Appropriation	2009 Appropriation
\$72,691,058	\$81,949,006	\$65,507,431	\$59,057,623	<b>\$92,539,887</b>	<b>\$75,847,949</b>
	12.7%	-20.1%	-9.8%	<b>56.7%</b>	<b>-18.0%</b>

**Source:** General Services Fund Group: User charges to state agencies for information technology services

**Legal Basis:** ORC 125.021 and 125.15; Sections 207.10 and 207.30.20 of Am. Sub H.B. 119 of the 127th G.A.

**Purpose:** This line item funds a variety of computer and telecommunications services including network infrastructure, data storage, and maintaining operating environments.

### 188 100-649 Equal Opportunity Division-Operating

2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Appropriation	2009 Appropriation
\$805,889	\$800,402	\$695,536	\$704,378	<b>\$847,409</b>	<b>\$884,650</b>
	-0.7%	-13.1%	1.3%	<b>20.3%</b>	<b>4.4%</b>

**Source:** General Services Fund Group: Payroll assessments to state agencies and division administrative assessments to Equal Opportunity Division program units

**Legal Basis:** ORC 123.151; Sections 207.10 and 207.20.10 of Am. Sub H.B. 119 of the 127th G.A.

**Purpose:** This line item funds the Division Administration, and Affirmative Action and Equal Employment Opportunity Compliance Units of the Equal Opportunity Division.

## Administrative Services, Department of

### 201 100-653 General Services Resale Merchandise

2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Appropriation	2009 Appropriation
\$1,348,893	\$942,184	\$1,523,421	\$1,146,674	<b>\$1,553,000</b>	<b>\$1,553,000</b>
	-30.2%	61.7%	-24.7%	<b>35.4%</b>	<b>0.0%</b>

**Source:** General Services Fund Group: Charges to state agencies for services and supplies provided by the General Services Division

**Legal Basis:** Sections 207.10 and 207.20.20 of Am. Sub H.B. 119 of the 127th G.A.

**Purpose:** The line item is used primarily to account for state agency postage costs that are paid by DAS and then billed to user agencies. The item was created to separate pass through funds from operating funds in item 100-644, General Services Division-Operating.

### 210 100-612 State Printing

2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Appropriation	2009 Appropriation
\$4,777,923	\$5,166,287	\$4,907,618	\$4,944,524	<b>\$5,681,421</b>	<b>\$5,436,421</b>
	8.1%	-5.0%	0.8%	<b>14.9%</b>	<b>-4.3%</b>

**Source:** General Services Fund Group: Payments from user agencies

**Legal Basis:** ORC 5.10, 125.04, 125.31 through 125.76, and 149.13; Section 207.10 of Am. Sub H.B. 119 of the 127th G.A.

**Purpose:** This line item funds the operations of State Printing, including copy centers and commercial printing services.

### 229 100-630 IT Governance

2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Appropriation	2009 Appropriation
\$0	\$0	\$13,705,158	\$16,170,216	<b>\$17,108,546</b>	<b>\$17,108,546</b>
	N/A	N/A	18.0%	<b>5.8%</b>	<b>0.0%</b>

**Source:** General Services Fund Group: User charges to state agencies for information technology services

**Legal Basis:** Sections 207.10 and 207.30.30 of Am. Sub H.B. 119 of the 127th G.A.

**Purpose:** This line item funds certain statutory and federal rule responsibilities, obligations, and regulatory oversight with regard to the State's \$600 million annual investment in technology. This line item funds the Office of the State's Chief Information Officer (CIO), Digital Government program area, and the Investment Governance Division, providing Enterprise IT leadership, Information Technology Superintendence, Acquisition Management, and Research and Advisory Services to all state agencies. These functions were previously budgeted through the IT Delivery Services Fund (Fund 133).

## Administrative Services, Department of

### 427 100-602 Investment Recovery

2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Appropriation	2009 Appropriation
\$5,418,384	\$5,037,088	\$5,092,615	\$5,196,320	<b>\$5,683,564</b>	<b>\$5,683,564</b>
	-7.0%	1.1%	2.0%	<b>9.4%</b>	<b>0.0%</b>

**Source:** General Services Fund Group: Proceeds from the sale of surplus state and federal property

**Legal Basis:** ORC 125.13 and 125.14; Sections 207.10 and 207.20.40 of Am. Sub H.B. 119 of the 127th G.A.

**Purpose:** This line item funds the state surplus, federal surplus, and asset management programs. A significant portion of the appropriation for this fund is used to return the proceeds of the sale of surplus property to agencies originally purchasing the items. For the FY 2008-2009 biennium, up to \$2,271,209 in FY 2008 and \$2,353,372 in FY 2009 must be used to pay the operating expenses of the State Surplus Property Program, the Surplus Federal Property Program, and Asset Management Services Program. Additionally, up to \$3,412,355 in FY 2008 and \$3,330,192 in FY 2009 must be used to transfer the proceeds from the sale of surplus property from the Investment Recovery Fund (Fund 427) to non-General Revenue Funds. Finally, the Director of Budget and Management, at the request of the Director of Administrative Services, must transfer up to \$500,000 from the amounts that would otherwise be held for transfer to the GRF to the State Architect's Fund (Fund 131) to provide operating cash.

### 4N6 100-617 Major IT Purchases

2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Appropriation	2009 Appropriation
\$232,317	\$3,423,457	\$1,914,378	\$673,967	<b>\$7,495,719</b>	<b>\$7,495,719</b>
	1373.6%	-44.1%	-64.8%	<b>1012.2%</b>	<b>0.0%</b>

**Source:** General Services Fund Group: Transfers from Fund 133 of revenues attributable to the amortization of computer equipment purchases

**Legal Basis:** Sections 207.10 and 207.30.20 of Am. Sub H.B. 119 of the 127th G.A.

**Purpose:** Funds are used to purchase major IT equipment and systems for the state. The Department calculates the amount of IT equipment and system depreciation that it has recovered through its Fund 133 user rates. That amount is then eligible to be transferred to Fund 4N6 for IT equipment and system purchases. IT equipment and systems are typically depreciated over a three to five year period. This funding method allows Fund 4N6 to be used to make infrequent, large-scale technology purchases without creating spikes in computer services user rates in any single fiscal year.

## Administrative Services, Department of

### 4P3 100-603 DAS Information Services

2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Appropriation	2009 Appropriation
\$3,935,717	\$3,828,891	\$3,803,695	\$4,015,377	<b>\$4,793,190</b>	<b>\$4,958,218</b>
	-2.7%	-0.7%	5.6%	<b>19.4%</b>	<b>3.4%</b>

**Source:** General Services Fund Group: Charges to DAS programs, boards and commissions, and certain state agencies for management information systems services rendered

**Legal Basis:** Section 207.10 of Am. Sub H.B. 119 of the 127th G.A. (originally established by Am. Sub. H.B. 215 of the 122nd G.A.)

**Purpose:** Moneys in this line item fund centralized information services provided to all programs within DAS. Services include Information Technology Planning, Desktop (PC) Support Services, Application Development, and DAS local area network management. This line item also funds IT support to state boards and commissions, including support of the centralized licensing system used by the state's professional licensing boards.

### 5AB 100-624 Non-Federal Info Technology Grants

2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Appropriation	2009 Appropriation
\$1,313	\$17,442	\$241	\$0	<b>\$0</b>	<b>\$0</b>
	1228.4%	-98.6%	-100%	<b>N/A</b>	<b>N/A</b>

**Source:** General Services Fund Group: Non-federal grant from the Institute for the Application of Geospatial Technology

**Legal Basis:** Discontinued line item (originally established by Controlling Board on February 23, 2004)

**Purpose:** Moneys in this line item were used to further geographic information systems (GIS) education for state and local government entities in Ohio, specifically in the area of remote sensing, and to further the use of remotely sensed data and spatial technologies within local, regional and state government.

### 5C2 100-605 MARCS Administration

2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Appropriation	2009 Appropriation
\$6,458,686	\$9,000,187	\$8,313,206	\$9,317,075	<b>\$11,069,291</b>	<b>\$11,069,291</b>
	39.4%	-7.6%	12.1%	<b>18.8%</b>	<b>0.0%</b>

**Source:** General Services Fund Group: Charges to user agencies

**Legal Basis:** Sections 207.10 and 207.20.50 of Am. Sub H.B. 119 of the 127th G.A.

**Purpose:** Moneys in this line item will fully support the operating expenses of the Multi-Agency Radio Communication System. Formerly, the costs of the system were split between this line item and GRF line item 100-417, MARCS.

## Administrative Services, Department of

### 5C3 100-608 Skilled Trades

2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Appropriation	2009 Appropriation
\$1,197,231	\$863,314	\$723,129	\$655,787	<b>\$934,982</b>	<b>\$934,982</b>
	-27.9%	-16.2%	-9.3%	<b>42.6%</b>	<b>0.0%</b>

**Source:** General Services Fund Group: User fees charged to state agencies

**Legal Basis:** ORC 125.28

**Purpose:** This line item funds the operating expenses of the Skilled Trades unit within the Division of General Services. This unit provides building renovation, repair and construction services for state-owned buildings.

### 5D7 100-621 Workforce Development

2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Appropriation	2009 Appropriation
\$16,543,124	\$14,274,239	\$13,510,855	\$4,494,663	<b>\$70,000</b>	<b>\$0</b>
	-13.7%	-5.3%	-66.7%	<b>-98.4%</b>	<b>-100%</b>

**Source:** General Services Fund Group: Payroll assessment of \$0.15 per hour per employee covered by the OCSEA labor agreement

**Legal Basis:** Sections 207.10 and 207.20.60 of Am. Sub H.B. 119 of the 127th G.A. (authorized by the current Collective Bargaining Agreement between the state and OCSEA)

**Purpose:** Moneys are intended to cover expenses for training and for continuing education solely for state OCSEA bargaining unit employees. This line item funds tuition assistance, reimbursement, professional development programs, career counseling, grants, labor-management training, pre-retirement seminars, and conferences.

### 5EB 100-635 OAKS Support Organization

2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Appropriation	2009 Appropriation
\$0	\$0	\$0	\$0	<b>\$19,132,671</b>	<b>\$19,132,671</b>
	N/A	N/A	N/A	<b>N/A</b>	<b>0.0%</b>

**Source:** General Services Fund Group: Billing of user agencies; transfers from the Human Resources Fund (Fund 125)

**Legal Basis:** Sections 207.10 and 207.20.70 of Am. Sub H.B. 119 of the 127th G.A.

**Purpose:** This line item supports the operating costs associated with the implementation and maintenance of the OAKS system.



## Administrative Services, Department of

### 5L7 100-610 Professional Development

2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Appropriation	2009 Appropriation
\$2,685,719	\$3,403,208	\$3,553,288	\$3,440,364	<b>\$3,900,000</b>	<b>\$3,900,000</b>
	26.7%	4.4%	-3.2%	<b>13.4%</b>	<b>0.0%</b>

**Source:** General Services Fund Group: Payroll assessment applied to payrolls of employees who are exempt from collective bargaining

**Legal Basis:** ORC 124.182; Sections 207.10 and 207.20.80 of Am. Sub H.B. 119 of the 127th G.A. (originally established by Am. Sub. H.B. 640 of the 123rd G.A.)

**Purpose:** This fund covers the costs associated with training and professional development programs offered to state employees exempt from collective bargaining agreements.

### 5V6 100-619 Employee Educational Development

2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Appropriation	2009 Appropriation
\$616,716	\$596,360	\$733,971	\$876,057	<b>\$936,129</b>	<b>\$936,129</b>
	-3.3%	23.1%	19.4%	<b>6.9%</b>	<b>0.0%</b>

**Source:** General Services Fund Group: Payroll assessments applied to certain state agency payrolls to cover the costs of training programs for state employees covered by non-OCSEA labor agreements

**Legal Basis:** Sections 207.10 and 207.20.90 of Am. Sub H.B. 119 of the 127th G.A.

**Purpose:** This line item provides reimbursement of job/career-related tuition and seminar costs for affected employees per collective bargaining agreements. This fund was formerly a component of line item 100-622, Human Resources Operating (Fund 125); however, a separate fund was created to more easily account for these training costs separately from the Human Resources Division Operating costs.

### 5X3 100-634 Centralized Gateway Enhancement

2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Appropriation	2009 Appropriation
\$0	\$0	\$0	\$0	<b>\$974,023</b>	<b>\$974,023</b>
	N/A	N/A	N/A	<b>N/A</b>	<b>0.0%</b>

**Source:** General Services Fund Group: Transfers from the GRF based on approved spending plans

**Legal Basis:** Sections 207.10 and 207.30.10 of Am. Sub H.B. 119 of the 127th General Assembly

**Purpose:** This line item pays the costs of enhancing, expanding, and operating the infrastructure of the Ohio Business Gateway, State Portal, and Shared Hosting Environment.

## Administrative Services, Department of

### Federal Special Revenue Fund Group

#### 3AJ 100-623 Information Technology Grants

2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Appropriation	2009 Appropriation
\$23,666	\$1,299	\$448,183	\$76,130	\$0	\$0
	-94.5%	34402.1%	-83.0%	-100%	N/A

**Source:** Federal Special Revenue Fund Group: Federal sub-grant 2002-DG-G01-5055 from Department of Justice, Bureau of Justice Assistance, and Federal grant OH-14663 through the Appalachian Regional Commission

**Legal Basis:** As needed line item: ORC 125.021 and 125.15 (originally established in Section 8.14 of Am. Sub. H.B. 95 of the 125th G.A.)

**Purpose:** Funds are used to develop and provide specialized and targeted IT security training and to support a project to bring technical assistance to Appalachian communities for broadband services.

#### 3AL 100-625 MARCS Grants

2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Appropriation	2009 Appropriation
\$0	\$87,252	\$154,327	\$133,784	\$0	\$0
	N/A	76.9%	-13.3%	-100%	N/A

**Source:** Federal Special Revenue Fund Group: Grants received by the U.S. Department of Energy through the Department of Development, Office of Energy Efficiency

**Legal Basis:** Discontinued line item (originally established by Controlling Board on March 22, 2005)

**Purpose:** Moneys were used to foster fuel cell awareness and infrastructure development at MARCS tower sites.

#### 3AM 100-626 Homeland Security Grants

2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Appropriation	2009 Appropriation
\$0	\$83,280	\$95,992	\$103,573	\$0	\$0
	N/A	15.3%	7.9%	-100%	N/A

**Source:** Federal Special Revenue Fund Group: Grants received by U.S. Department of Homeland Security through the Ohio EMA

**Legal Basis:** Discontinued line item (originally established by Controlling Board on April 5, 2004)

**Purpose:** Moneys were used to improve ability to prevent, respond to and recover from threats of terrorism as they involve DAS owned buildings.

## Administrative Services, Department of

### 3H6 100-609 Federal Grants OGRIP

2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Appropriation	2009 Appropriation
\$0	\$0	\$0	\$310,819	\$0	\$0
	N/A	N/A	N/A	-100%	N/A

**Source:** Federal Special Revenue Fund Group: Federal grants; in FY 2001, CFDA 15-808 from the U.S. Geological Survey.

**Legal Basis:** As needed line item (originally established by Controlling Board)

**Purpose:** This line item is used to fund Ohio Geographically Referenced Information Program activities. Funding is received from periodic federal grants.

## Agency Fund Group

### 113 100-628 Unemployment Compensation Pass Through

2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Appropriation	2009 Appropriation
\$2,648,824	\$0	\$0	\$0	\$0	\$0
	-100%	N/A	N/A	N/A	N/A

**Source:** Agency Fund Group: Unemployment claim payments from the legislative and executive branches of the state as well as from each separate instrumentality of the state

**Legal Basis:** Discontinued line item (originally established by Controlling Board on February 21, 1978)

**Purpose:** DAS served as the central collection point of unemployment compensation payments for state agencies. The moneys collected from agencies were remitted to the Department of Job and Family Services, which disbursed the unemployment payments to former state employees eligible for benefits. Beginning in February 2004, this process was decentralized to state agencies. All state agencies now pay ODJFS directly for any unemployment compensation claims.

### 124 100-629 Payroll Deductions

2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Appropriation	2009 Appropriation
\$1,966,254,440	\$2,006,912,680	\$2,061,318,876	\$0	\$0	\$0
	2.1%	2.7%	-100%	N/A	N/A

**Source:** Agency Fund Group: Payroll deductions from employee paychecks for health, dental, vision, and other benefits

**Legal Basis:** Discontinued line item

**Purpose:** This fund held all state payroll deductions until they were disbursed to health and other insurance vendors; state retirement systems; and federal, state and local tax authorities. Deductions were also made to purchase savings bonds, contribute to charities, etc. For FY 2008-2009, these deductions are budgeted under the Employee Benefits Funds area, not in DAS, within line item 995-673, Payroll Deductions (Fund 124).

## **Holding Account Redistribution Fund Group**

### **R08 100-646 General Services Refunds**

2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Appropriation	2009 Appropriation
\$6,370	\$5,580	\$100	\$0	<b>\$0</b>	<b>\$0</b>
	-12.4%	-98.2%	-100%	<b>N/A</b>	<b>N/A</b>

**Source:** Holding Account Redistribution Fund Group: Holding Account Redistribution Fund Group: Revenues are received from contractors who pay deposits for receipts of state construction plans and documents

**Legal Basis:** Discontinued line item

**Purpose:** This line item was used to hold contractor deposits until they were refunded once the plans were returned. For FY 2008 and beyond, deposits that are not returned to contractors are periodically transferred to the State Architect's Fund (Fund 131).