

General Revenue Fund

GRF 100-402 Unemployment Compensation

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 102,235	\$ 125,008	\$ 130,817	\$ 106,523	\$ 106,097	\$ 107,477
	22.3%	4.6%	-18.6%	-0.4%	1.3%

Source: General Revenue Fund

Legal Basis: ORC 1751.70

Purpose: Provides operating funds to DAS to distribute Job and Family Services (JFS) unemployment billings by state agency, collect payments from each agency, and remit these payments to JFS.

GRF 100-405 Agency Audit Expenses

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 483,639	\$ 152,301	\$ 860,364	\$ 578,853	\$ 652,215	\$ 605,483
	-68.5%	464.9%	-32.7%	12.7%	-7.2%

Source: General Revenue Fund

Legal Basis: ORC 117.13; Section 13.01 of Am. Sub. H.B. 94, the main operating budget act of the 124th G.A.

Purpose: Pays auditing expenses for the Department of Administrative Services and for those state agencies which are audited on a biennial basis. For FY 2002-2003, a subsidy of \$219,708 is earmarked for transfer to the Central Services Agency Fund (Fund 115), also within DAS. A further \$60,000 is earmarked for auditing expenses associated with DAS's GRF line items.

GRF 100-406 County/University Human Resources

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 1,101,761	\$ 1,007,831	\$ 1,004,053	\$ 859,813	\$ 837,381	\$ 826,195
	-8.5%	-0.4%	-14.4%	-2.6%	-1.3%

Source: General Revenue Fund

Legal Basis: ORC 124.07

Purpose: This line item covers the cost of providing personnel services, such as civil service classification review and pay scales, to counties and universities.

Administrative Services, Department of

GRF 100-408 Buy Ohio Promotions

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 40,265	\$ 23,628	\$ 0	\$ 0	\$ 0	\$ 0
	-41.3%	-100.0%	N/A	N/A	N/A

Source: General Revenue Fund

Legal Basis: Discontinued line item

Purpose: Starting in FY 2000 the Buy Ohio program was transferred to 130-321, State Agency Support Services. This item funds conferences that bring purchasing agents from state and local governments together with representatives of Ohio businesses.

GRF 100-409 Departmental Information Services

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 863,455	\$ 842,033	\$ 933,766	\$ 572,841	\$ 934,107	\$ 960,849
	-2.5%	10.9%	-38.7%	63.1%	2.9%

Source: General Revenue Fund

Legal Basis: Authorized by Section 13 of Am. Sub. H.B. 94, the main operating budget act of the 124th G.A.

Purpose: This item supports the DAS' Departmental MIS group and Office of Communications. For FY 2002-2003, the Director of Budget and Management may transfer up to \$3 million in each fiscal year to non-GRF line items, so long as the transfer is used for management information services. The Director of OBM can make smaller transfers to GRF line items, but they too must be used for MIS-related expenses. These transfers are limited to \$217,313 in FY 2002 and \$193,031 in FY 2003.

GRF 100-412 Information Center

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 498,114	\$ 679,484	\$ 40,996	\$ 0	\$ 0	\$ 0
	36.4%	-94.0%	-100.0%	N/A	N/A

Source: General Revenue Fund

Legal Basis: Discontinued line item

Purpose: Starting in FY 2000 this program was transferred to 100-416, Strategic Technology Development Programs. The item supports the Computer Resource Center.

Administrative Services, Department of

GRF 100-414 Ohio Geographically Referenced Information Program

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 725,018	\$ 543,710	\$ 572,509	\$ 618,954	\$ 504,724	\$ 503,145
	-25.0%	5.3%	8.1%	-18.5%	-0.3%

Source: General Revenue Fund

Legal Basis: Reauthorized by Executive Order 99-10T, March 1999

Purpose: This item funds operating expenses for the Ohio Geographically Referenced Information Program (OGRIP). In FY 1998 this line funded Geographic Information Systems (GIS) programmer costs that were not recoverable from state agencies under federal guidelines for statewide indirect cost allocation. These GIS programmer costs were funded through 100-412, Management Information Systems during FYs 1996 and 1997.

GRF 100-416 Strategic Technology Development Programs

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 4,358,847	\$ 3,468,649	\$ 2,192,807	\$ 4,364,446	\$ 3,418,383	\$ 4,925,000
	-20.4%	-36.8%	99.0%	-21.7%	44.1%

Source: General Revenue Fund

Legal Basis: ORC 125.021

Purpose: This item funds computer technology research and development costs that are not recoverable from state agencies under federal guidelines for statewide indirect cost allocation. For FY 2002-2003, this line item will fund the development costs of a secure electronic infrastructure needed to ensure that state employee health insurance records are maintained in a format that complies with the federal Health Insurance Portability and Accountability Act (HIPAA).

GRF 100-417 MARCS

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 1,006,937	\$ 1,450,177	\$ 2,751,320	\$ 3,781,597	\$ 5,270,089	\$ 6,083,518
	44.0%	89.7%	37.4%	39.4%	15.4%

Source: General Revenue Fund

Legal Basis: ORC 4501.28

Purpose: This item funds costs related to backbone costs of the Multi-Agency Radio Communication System. Program funding will be transferred to a rotary fund after the full implementation of the MARCS program in FY 2004.

Administrative Services, Department of

GRF 100-418 E-Government Development

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,970,000	\$ 3,940,000
	N/A	N/A	N/A	N/A	100.0%

Source: General Revenue Fund

Legal Basis: Authorized by Section 13 of Am. Sub. H.B. 94, the main operating budget act of the 124th G.A.

Purpose: To pay developmental costs of the enterprise portal and accompanying electronic infrastructure needed to implement the "One Stop E-Shop" for government services. The line item will be used for non-recoverable development costs. Operational costs, which DAS will attempt to recover through some kind of user surcharge, will be deposited in Fund 133, the Information Technology Fund. Beginning in FY 2002, the line item will fund the Ohio Server Project, which had been funded previously by GRF line item 100-416, Strategic Technology Development Programs.

GRF 100-419 Ohio SONET

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 5,937,621	\$ 4,865,348	\$ 4,474,270	\$ 3,602,691	\$ 4,460,005	\$ 4,556,491
	-18.1%	-8.0%	-19.5%	23.8%	2.2%

Source: General Revenue Fund

Legal Basis: Authorized by Section 13 of Am. Sub. H.B. 94, the main operating budget act of the 124th G.A.

Purpose: This item funds the operating expenses and leasing of fiber optic capacity for the state. The item was formerly named SOMACS.

GRF 100-420 Innovation Ohio

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 175,752	\$ 301,235	\$ 346,631	\$ 289,951	\$ 141,840	\$ 141,840
	71.4%	15.1%	-16.4%	-51.1%	0.0%

Source: General Revenue Fund

Legal Basis: Authorized by Section 13 of Am. Sub. H.B. 94, the main operating budget act of the 124th G.A.

Purpose: This item funds awards of up to \$5,000 to state employees for suggestions that would reduce the costs or improve the quality of state services. Award criteria and payouts may have to be adjusted to fit within existing appropriations.

Administrative Services, Department of

GRF 100-421 ERP Project Implementation

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 0	\$ 0	\$ 0	\$ 268,195	\$ 591,000	\$ 614,640
	N/A	N/A	N/A	120.4%	4.0%

Source: General Revenue Fund

Legal Basis: Established by Controlling Board in FY 2001 to fund initial project costs associated with the Enterprise Resource Planning system

Purpose: This item funds implementation of the Enterprise Resource Planning System (ERP) that would combine human resources, state accounting, and an inventory-management functions in a comprehensive system.

GRF 100-429 Agency Business Support Services

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 1,337,237	\$ 1,425,553	\$ 167,936	\$ 0	\$ 0	\$ 0
	6.6%	-88.2%	-100.0%	N/A	N/A

Source: General Revenue Fund

Legal Basis: ORC 123.01; 125.28

Purpose: Starting in FY 2000, funding for these services was transferred to 130-321, State Agency Support Services. The line item funded the Fixed Asset Management, Mail Service, Information Management, Forms Management, and Risk Management programs.

GRF 100-430 Year 2000 Assistance

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 1,579,321	\$ 6,002,440	\$ 5,636,014	\$ 102,714	\$ 0	\$ 0
	280.1%	-6.1%	-98.2%	-100.0%	N/A

Source: General Revenue Fund

Legal Basis: Discontinued line item

Purpose: Beginning in FY 2000, Year 2000 services were funded out of the Controlling Board's line item 911-442, Year 2000 Assistance. Line item 100-430 funded personnel services and equipment to test and correct data processing applications from 2-digit to century dates to small-to-medium sized state agencies.

Administrative Services, Department of

GRF 100-431 Set Aside Review Board

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 39,562	\$ 15,261	\$ 6	\$ 0	\$ 0	\$ 0
	-61.4%	-100.0%	-100.0%	N/A	N/A

Source: General Revenue Fund

Legal Basis: Discontinued line item

Purpose: This Board was dissolved in FY 1999 as an indirect result of federal district court's decision that set aside laws were unconstitutional. This item funded the operating expenses of Set Aside Review Board. Prior to FY 1996, these expenses were paid from Fund 188, line item 100-649, State EOC.

GRF 100-433 State of Ohio Computer Center

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 3,826,660	\$ 4,159,840	\$ 4,214,901	\$ 4,769,388	\$ 4,928,526	\$ 4,951,825
	8.7%	1.3%	13.2%	3.3%	0.5%

Source: General Revenue Fund

Legal Basis: ORC 152.24

Purpose: Funds the operating and building management expenses of the State Computer Center, located in Upper Arlington.

GRF 100-435 State Government Energy Program

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 393,354	\$ 348,259	\$ 23,433	\$ 0	\$ 0	\$ 0
	-11.5%	-93.3%	-100.0%	N/A	N/A

Source: General Revenue Fund

Legal Basis: Discontinued line item

Purpose: Starting in FY 2000 the program was funded out of 130-321, State Agency Support Services. This line item funded the operating costs of the Office of Energy Services. The program is to assist agencies in the procurement of energy efficient items and the surveying, as well as retrofitting, of state-owned facilities to maximize energy efficiency.

Administrative Services, Department of

GRF 100-438 ODOT Building Payments

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 0	\$ 1,000,000	\$ 0	\$ 0	\$ 0	\$ 0
	N/A	-100.0%	N/A	N/A	N/A

Source: General Revenue Fund

Legal Basis: Discontinued line item

Purpose: The item funds payments to the Transportation Department to purchase the Old ODOT building on Front Street in downtown Columbus.

GRF 100-439 Equal Opportunity Certification Programs

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 0	\$ 288,909	\$ 663,706	\$ 656,413	\$ 805,626	\$ 848,177
	N/A	129.7%	-1.1%	22.7%	5.3%

Source: General Revenue Fund

Legal Basis: ORC 123.151 and 125.081

Purpose: This line item provides funding for the administration of the Minority Business Enterprise (MBE) programs created by the Revised Code sections mentioned above.

GRF 100-447 OBA-Building Rent Payments

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 62,527,551	\$ 71,493,533	\$ 78,517,356	\$ 78,669,482	\$ 96,106,300	\$ 110,268,500
	14.3%	9.8%	0.2%	22.2%	14.7%

Source: General Revenue Fund

Legal Basis: ORC 152.33

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. This includes MARCS and the North High Street Building purchase and renovations.

Administrative Services, Department of

GRF 100-448 OBA-Building Operating Payments

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 21,292,810	\$ 21,821,009	\$ 21,795,922	\$ 21,974,191	\$ 26,098,000	\$ 26,098,000
	2.5%	-0.1%	0.8%	18.8%	0.0%

Source: General Revenue Fund

Legal Basis: ORC 152.24

Purpose: This line item was created to consolidate funds previously appropriated to the following line items: (100-404) James A. Rhodes State Office Tower--Operating, (100-411) Frank J. Lausche State Office Tower--Operating, (100-426) Toledo Tower--Operating, and (100-428) Akron Tower--Operating. Appropriations from 100-448 pay for operating expenses of agencies that occupy space in these office buildings and in the Vern Riffe Center for Government and the Arts and the Stanley J. Aronoff Center for the Arts, which are maintained by the Ohio Building Authority.

GRF 100-449 DAS-Building Operating Payments

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 1,761,985	\$ 3,287,263	\$ 2,979,432	\$ 3,097,263	\$ 5,126,955	\$ 5,126,968
	86.6%	-9.4%	4.0%	65.5%	0.0%

Source: General Revenue Fund

Legal Basis: ORC 125.28; 123.024

Purpose: 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 which are relocated due to building renovations, and the rent expenses of GRF agencies occupying space in DAS-owned buildings.

GRF 100-451 Minority Affairs

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 158,991	\$ 85,649	\$ 150,227	\$ 1,010,391	\$ 117,910	\$ 116,272
	-46.1%	75.4%	572.6%	-88.3%	-1.4%

Source: General Revenue Fund

Legal Basis: Authorized by Section 13 of Am. Sub. H.B. 94, the main operating budget act of the 124th G.A.

Purpose: This line item was created to: (1) help promote participation in minority enterprise programs, (2) assist with departmental recruiting and training, and (3) develop policy through Equal Employment Opportunity (EEO) rule changes regarding state agency minority employment. This line item is also used to fund the Office of Multi-Cultural Affairs within the Division of EEO. This line item also funded the MBE predicate study on discrimination of minority and women-owned businesses in FYs 2000-2001.

Administrative Services, Department of

GRF 100-734 Major Maintenance

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 35,972	\$ 23,923	\$ 177,336	\$ 54,595	\$ 69,171	\$ 67,350
	-33.5%	641.3%	-69.2%	26.7%	-2.6%

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.

GRF 102-321 Construction Compliance

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 1,522,567	\$ 1,439,118	\$ 1,280,788	\$ 1,160,590	\$ 1,371,701	\$ 1,375,558
	-5.5%	-11.0%	-9.4%	18.2%	0.3%

Source: General Revenue Fund

Legal Basis: ORC 153.59, 153.60, and 153.951

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.

GRF 130-321 State Agency Support Services

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 2,284,699	\$ 2,281,806	\$ 3,490,818	\$ 3,783,474	\$ 3,577,941	\$ 3,684,775
	-0.1%	53.0%	8.4%	-5.4%	3.0%

Source: General Revenue Fund

Legal Basis: ORC 123.01

Purpose: This item funded the former Bureau of Real Estate. It is now used to fund the Buy Ohio program, the State Government Energy Program, and Agency Business Support Service, which includes the Fixed Asset Management, Mail Service, Information Management, Forms Management, and Risk Management programs.

Administrative Services, Department of

General Services Fund Group

112 100-616 Director's Office

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 4,240,498	\$ 3,659,668	\$ 4,288,349	\$ 4,634,237	\$ 5,243,105	\$ 5,503,547
	-13.7%	17.2%	8.1%	13.1%	5.0%

Source: General Services Fund Group: Service charges assessed to DAS divisions

Legal Basis: Authorized by Section 13 of Am. Sub. H.B. 94, the main operating budget act of the 124th G.A.

Purpose: Funds 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

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 457,217	\$ 806,008	\$ 1,192,369	\$ 855,032	\$ 399,438	\$ 376,844
	76.3%	47.9%	-28.3%	-53.3%	-5.7%

Source: General Services Fund Group: Interdepartmental charges and reimbursements paid for services provided

Legal Basis: ORC 125.22; Section 13.05 of Am. Sub. H.B. 94, the main operating budget act of the 124th G.A.

Purpose: Funds administrative services which DAS provides to various occupational and licensing boards. There are specified earmarks. Up to \$399,000 in FY 2002 and up to \$354,000 in FY 2003 may be transferred from the Occupational Licensing and Regulatory Fund (Fund 4K9) to the Central Service Agency Fund (Fund 115). Also, the Director of OBM may transfer up to \$34,000 in FY 2002 and up to \$30,000 in FY 2003 from the State Medical Board Operating Fund (Fund 5C6) to the Central Service Agency Fund (Fund 115). Finally, the Director of Budget and Management may transfer up to \$18,000 in FY 2002 and up to \$16,000 in FY 2003 from the Pharmacy Board Operating Fund (Fund 5N2) to the Central Service Agency Fund (Fund 115). The appropriation item 100-632, Central Service Agency, shall be used to purchase the necessary equipment, products, and services to install and maintain a local area network for the professional licensing boards, and to support their licensing applications.

Administrative Services, Department of

117 100-644 General Services Division - Operating

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 4,598,772	\$ 4,092,401	\$ 5,202,078	\$ 5,157,710	\$ 5,790,000	\$ 7,091,000
	-11.0%	27.1%	-0.9%	12.3%	22.5%

Source: General Services Fund Group: Charges to state agencies, as approved by the Director of Budget and Management

Legal Basis: Section 13.24 of Am. Sub. H.B. 94, the main operating budget act of the 124th G.A.

Purpose: Supports DAS's real estate management services, centralized procurement program, and other centralized functions managed by DAS.

122 100-637 Fleet Management

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 1,308,768	\$ 1,134,584	\$ 1,466,895	\$ 1,430,220	\$ 1,600,913	\$ 1,652,189
	-13.3%	29.3%	-2.5%	11.9%	3.2%

Source: General Services Fund Group: Interdepartmental payments for the use of vehicles

Legal Basis: ORC 125.83

Purpose: Funds the State Fleet Management Program, including vehicle rental and leasing programs, a fleet management information system, and vehicle credit cards.

125 100-622 Human Resources Division - Operating

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 17,301,796	\$ 16,346,315	\$ 20,834,911	\$ 15,607,612	\$ 23,895,125	\$ 24,640,311
	-5.5%	27.5%	-25.1%	53.1%	3.1%

Source: General Services Fund Group: Payroll processing fees assessed to state agencies. For FY 2001, this charge was \$11.89 per paycheck processed.

Legal Basis: ORC 124.09

Purpose: Funds centralized personnel processing services, recruitment, benefits administration, classification, and merit system development services provided by DAS. This item was formerly named Personnel Services.

127 100-627 Vehicle Liability Insurance

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 2,610,092	\$ 1,644,501	\$ 1,079,088	\$ 1,500,601	\$ 3,373,835	\$ 3,487,366
	-37.0%	-34.4%	39.1%	124.8%	3.4%

Source: General Services Fund Group: Charges to state agencies

Legal Basis: ORC 9.821; 9.832

Purpose: Covers the costs of vehicle liability insurance for state-owned vehicles.

Administrative Services, Department of

128 100-620 Collective Bargaining

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 2,428,714	\$ 2,313,448	\$ 2,642,487	\$ 2,585,781	\$ 3,292,859	\$ 3,410,952
	-4.7%	14.2%	-2.1%	27.3%	3.6%

Source: General Services Fund Group: Charges are computed on a fixed-fee per employee basis for 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 are exempted from the charges.

Legal Basis: ORC 4117

Purpose: Funds the Office of Collective Bargaining, which is responsible for administering the state's responsibilities as outlined in the collective bargaining contracts signed with the major state employee unions.

130 100-606 Risk Management Reserve

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 160,165	\$ 47,651	\$ 54,470	\$ 26,544	\$ 185,900	\$ 197,904
	-70.2%	14.3%	-51.3%	600.4%	6.5%

Source: General Services Fund Group: Interdepartmental charges and reimbursements

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 line item formerly paid for fidelity bonding programs for certain state employees, a bonding program for wildlife agencies, and another bonding program for deputy registrars. These programs have been privatized, and the responsibility for these programs have been transferred to the Department of Natural Resources and the Bureau of Motor Vehicles.

131 100-639 State Architect's Office

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 5,195,156	\$ 4,980,839	\$ 6,093,397	\$ 5,691,853	\$ 7,504,787	\$ 7,772,789
	-4.1%	22.3%	-6.6%	31.9%	3.6%

Source: General Services Fund Group: Charges paid by state agencies for assistance with completion of their capital improvements projects

Legal Basis: ORC 123.10; 153.01

Purpose: Funds the State Architect's Office, which provides state agencies with assistance in preparing bid notifications, contract negotiations, and other construction management services.

Administrative Services, Department of

132 100-631 DAS Building Management

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 6,939,750	\$ 8,855,827	\$ 10,112,495	\$ 10,510,932	\$ 10,887,913	\$ 11,362,872
	27.6%	14.2%	3.9%	3.6%	4.4%

Source: General Services Fund Group: Charges paid by tenant agencies

Legal Basis: ORC 123.024; 125.28

Purpose: Operation and maintenance of various state buildings, including the Department of Education building, the Heer Building, the North High Complex, the General Services Administration Building in West Columbus, and newly acquired buildings.

188 100-649 Equal Opportunity Programs

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 2,157,322	\$ 1,303,434	\$ 853,088	\$ 961,744	\$ 1,214,691	\$ 1,253,311
	-39.6%	-34.6%	12.7%	26.3%	3.2%

Source: General Services Fund Group: Charges to state agencies, subject to the approval of OBM

Legal Basis: ORC 123.151; Section 13.08 of Am. Sub. H.B. 94, the main operating budget act of the 124th G.A.

Purpose: Funds the Division Administration, and Affirmative Action and Equal Employment Opportunity Compliance Units of the Equal Opportunity Division.

201 100-653 General Services Retail Merchandise

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 1,477,686	\$ 1,331,971	\$ 1,201,975	\$ 1,415,986	\$ 1,779,000	\$ 1,833,000
	-9.9%	-9.8%	17.8%	25.6%	3.0%

Source: General Services Fund Group: Charges to state agencies for merchandise and services

Legal Basis: Authorized by Am. Sub. H.B. 94, the main operating budget act of the 124th G.A.

Purpose: This line item is used to account for merchandise that is purchased by the Division of General Services for resale to state agencies. It was created to separate pass-through funds from operating funds in item 100-644, Office Services.

Administrative Services, Department of

210 100-612 State Printing

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 5,684,004	\$ 5,418,818	\$ 5,576,463	\$ 6,070,072	\$ 6,648,503	\$ 6,928,823
	-4.7%	2.9%	8.9%	9.5%	4.2%

Source: General Services Fund Group: Payments from user agencies

Legal Basis: ORC 5.10; 125.04, 125.31-125.76; 149.13; also Section 13.24 of Am. Sub. H.B. 94, the main operating budget act of the 124th G.A.

Purpose: Funds operating costs of State Printing.

427 100-602 Investment Recovery

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 3,871,585	\$ 3,996,979	\$ 5,335,808	\$ 4,055,368	\$ 4,204,735	\$ 4,179,184
	3.2%	33.5%	-24.0%	3.7%	-0.6%

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

Legal Basis: ORC 125.13

Purpose: Funds the State Surplus and Federal Surplus programs. To help fulfill the state's responsibilities under the Federal Property and Administrative Service Act, beginning in FY 1988, a specified portion of each annual appropriation was used to pay the operating expenses of the Federal Surplus program.

4H2 100-604 Governor's Residence Gift

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 0	\$ 0	\$ 0	\$ 0	\$ 22,628	\$ 23,194
	N/A	N/A	N/A	N/A	2.5%

Source: General Services Fund Group: Donations from non-governmental entities

Legal Basis: Authorized by Section 13.10 of Am. Sub. H.B. 94, the main operating budget act of the 124th G.A.

Purpose: Supports renovations of the Governor's Residence.

4P3 100-603 Departmental MIS Services

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 3,284,796	\$ 3,549,466	\$ 3,868,351	\$ 3,250,579	\$ 7,447,713	\$ 7,761,365
	8.1%	9.0%	-16.0%	129.1%	4.2%

Source: General Services Fund Group: Internal charges to various program line items within DAS

Legal Basis: Authorized by Section 13.11 of Am. Sub. H.B. 94 of the 124th G.A.

Purpose: Funds management information systems provided to all programs within DAS.

Administrative Services, Department of

5C2 100-605 MARCS

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,429,947	\$ 4,475,190
	N/A	N/A	N/A	N/A	30.5%

Source: General Services Fund Group: Charges to user agencies, based on a prorated fee schedule

Legal Basis: Authorized by Section 13.13 of Am. Sub. H.B. 94, the main operating budget act of the 124th G.A.

Purpose: Supports operating expenses of the Multi-Agency Radio Communication System. Until FY 2004, when the system is expected to generate enough revenue to become self-sustaining, these costs are funded through GRF appropriation item 100-416, MARCS.

5C3 100-608 Skilled Trades

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 2,015,033	\$ 1,684,510	\$ 1,636,406	\$ 2,188,069	\$ 2,237,200	\$ 2,332,464
	-16.4%	-2.9%	33.7%	2.2%	4.3%

Source: General Services Fund Group: Charges to state agencies

Legal Basis: Authorized by Section 13 of Am. Sub. H.B. 94, the main operating budget act of the 124th G.A.

Purpose: Funds operating expenses of Skilled Trades unit within Division of General Services Administration.

5D7 100-621 Workforce Development

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 433,406	\$ 3,108,852	\$ 12,208,777	\$ 13,818,140	\$ 12,000,000	\$ 12,000,000
	617.3%	292.7%	13.2%	-13.2%	0.0%

Source: General Services Fund Group: An assessment of \$0.15 per hour paid in active pay status for all classified employees in specified bargaining units. This charge is to cover the costs associated with article 37.02 of the OCSEA agreement.

Legal Basis: Article 37.02 of the current Collective Bargaining Agreement between the State and OCSEA

Purpose: To cover expenses for training and for continuing education solely for union employees. This training is a provision of Article 37 of the contract between the State and OCSEA/AFSCME, Local 11.

Administrative Services, Department of

5L7 100-610 Professional Development

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 0	\$ 0	\$ 0	\$ 119,142	\$ 2,700,000	\$ 2,700,000
	N/A	N/A	N/A	2166.2%	0.0%

Source: General Services Fund Group: Surcharges applied to state agency payrolls to cover the costs associated with training programs for unclassified staff. OCSEA agreement. An assessment of \$0.10 per hour paid in active duty status.

Legal Basis: ORC 124.182; established by Am. Sub. H.B. 640, the capital bill of the 123rd G.A.

Purpose: This fund pays for professional development programs offered to state employees exempt from collective bargaining agreements.

Federal Special Revenue Fund Group

307 100-633 Federal Special Revenue

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 76,424	\$ 42,264	\$ 163,304	\$ 113,983	\$ 0	\$ 0
	-44.7%	286.4%	-30.2%	-100.0%	N/A

Source: Federal Special Revenue Fund Group: Federal grants

Legal Basis: Discontinued line item

Purpose: To fund state energy conservation special projects. This line item is discontinued for the FY 2002-2003 biennium.

Intragovernmental Service Fund Group

123 100-613 Telecommunications

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 23,545,014	\$ 26,059,819	\$ 14,430	\$ 0	\$ 0	\$ 0
	10.7%	-99.9%	-100.0%	N/A	N/A

Source: Intragovernmental Service Fund Group: Payments from state agencies which are billed directly for telephone and other communications. Services.

Legal Basis: Discontinued line item

Purpose: Starting in FY 2000 this program has been funded out of 100-607, Information Technology. The funds are used to make contracts for, operate, and superintend the state's telephone system and other telecommunication services for state agencies.

Administrative Services, Department of

133 100-607 Information Technology

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 32,659,803	\$ 40,034,479	\$ 72,947,358	\$ 70,693,897	\$ 104,482,097	\$ 111,387,436
	22.6%	82.2%	-3.1%	47.8%	6.6%

Source: Intragovernmental Service Fund Group: Charges to state agencies for information technology services

Legal Basis: ORC 125.021; Section 13.17 of Am. Sub. H.B. 94, the main operating budget act of the 124th G.A.

Purpose: Funds are used to make contracts for, operate, and superintend computer services for state agencies, as well as telecommunications systems. This item was formerly named Computer Services. Consulting services provided by the Gartner Group and META Group are funded through Information Technology. Am. Sub H.B. 94 permitted an additional "IT assessment" to be used to support development costs associated with the state's E-Government initiative. The funding mechanism had not been determined at time of publication.

4N6 100-617 Major Computer Purchases

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 560,541	\$ 3,519,592	\$ 6,184,949	\$ 974,121	\$ 12,000,000	\$ 4,500,000
	527.9%	75.7%	-84.3%	1131.9%	-62.5%

Source: Intragovernmental Service Fund Group: Transfers from Fund 133 of revenues attributable to the amortization of computer equipment purchases

Legal Basis: Authorized by Section 13.16 of Am. Sub. H.B. 94, the main operating budget act of the 124th G.A.

Purpose: Funds are used to purchase major data processing equipment. The transfers from Fund 133, Information Technology, represents the calculated amortization for each piece of major equipment purchased via Fund 133. Fund 4N6 can thus be used to make infrequent, large-scale technology purchases without using Fund 133 operating funds.

Administrative Services, Department of

5M6 100-615 E-Government Development

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 0	\$ 0	\$ 0	\$ 9,106	\$ 0	\$ 0
	N/A	N/A	N/A	-100.0%	N/A

Source: Intragovernmental Service Fund Group: Cash transfer from Fund 4N6, Major Computer Purchases

Legal Basis: Discontinued line item. The line item was created in FY 2001 as a temporary account to pay for the initial phases of the governor's e-government initiative. The remaining balance was transferred to Fund 133 in FY 2002.

Purpose: This line item covers the cost of portal development and its accompanying electronic infrastructure to implement the "One-Stop E-Shop" initiative for government services. This fund was established in early FY 2001. For FY 2002-2003, any lapsed funding will be transferred to the Information Technology Fund, Fund 133, where the E-Government initiative will be funded.

Agency Fund Group

113 100-628 Unemployment Compensation

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 2,927,090	\$ 2,644,067	\$ 2,146,076	\$ 2,260,437	\$ 3,500,000	\$ 3,577,000
	-9.7%	-18.8%	5.3%	54.8%	2.2%

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: ORC 4141.09

Purpose: The moneys collected are remitted to the Department of Job and Family Services which disburses the unemployment payments.

124 100-629 Payroll Deductions

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 1,578,731,739	\$ 1,597,198,036	\$ 1,743,081,115	\$ 1,763,929,486	\$ 1,877,100,000	\$ 1,999,100,000
	1.2%	9.1%	1.2%	6.4%	6.5%

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

Legal Basis: ORC 124.82

Purpose: Holds payroll deductions until they are disbursed to health insurance corporations that provide medical benefits to state employees.

Administrative Services, Department of

Holding Account Redistribution Fund Group

R08 100-646 General Services Refunds

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 2,036	\$ 3,761	\$ 5,850	\$ 1,385	\$ 20,000	\$ 20,000
	84.7%	55.5%	-76.3%	1344.0%	0.0%

Source: Holding Account Redistribution Fund Group: Contractor deposits for receipt of state construction plans and documents

Legal Basis: Authorized by section 13 of Am. Sub. H.B. 94, the main operating budget act of the 124th G.A.

Purpose: Holds contractor deposits until they are refunded once the plans are returned. Deposits that are not returned are deposited in the State Architect's Fund, Fund 131.