

General Revenue Fund

GRF 100-402 Unemployment Compensation

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 118,394	\$ 89,274	\$ 102,235	\$ 125,008	\$ 130,591	\$ 134,069
	-24.6%	14.5%	22.3%	4.5%	2.7%

Source: General Revenue Fund

Legal Basis: Originally established by Am. Sub. H.B. 694 of the 114th G.A.

Purpose: Provides operating funds to DAS to distribute Bureau of Employment Services (BES) unemployment billings by state agency, collect payments from each agency, and remit these payments to BES.

GRF 100-405 Agency Audit Expenses

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 231,981	\$ 466,354	\$ 483,639	\$ 152,301	\$ 672,767	\$ 770,956
	101.0%	3.7%	-68.5%	341.7%	14.6%

Source: General Revenue Fund

Legal Basis: Originally established by Am. Sub. H.B. 298 of the 119th G.A.

Purpose: Pays auditing expenses for the Department of Administrative Services and for those state agencies which are audited on a biennial basis. These expenses previously were paid through the Auditor of State's operating fund. For FY 1998, the line item also includes funding for any outstanding obligations or expenditures of the Certificate of Need Board. FYs 2000 and 2001 each have earmarks for the Veterans' Children's Home Alumni Association.

GRF 100-406 County & University Human Resources Services

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 689,681	\$ 1,477,001	\$ 1,101,761	\$ 1,007,831	\$ 1,263,419	\$ 1,244,851
	114.2%	-25.4%	-8.5%	25.4%	-1.5%

Source: General Revenue Fund

Legal Basis: Originally established by Am. Sub. H.B. 298 of the 119th G.A.

Purpose: Through this item the Department of Administrative Services covers the cost of providing personnel services to counties and universities. This item was formerly named County Personnel Services.

Administrative Services, Department of

GRF 100-408 Buy Ohio Promotions

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 18,047	\$ 15,569	\$ 40,265	\$ 23,628	\$ 0	\$ 0
	-13.7%	158.6%	-41.3%	-100.0%	N/A

Source: General Revenue Fund

Legal Basis: Originally established by Sub. H.B. 715 of the 120th G.A.

Purpose: Starting in FY 2000 the Buy Ohio program will be funded out of 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

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 0	\$ 0	\$ 863,455	\$ 842,033	\$ 1,518,558	\$ 1,489,757
	N/A	N/A	-2.5%	80.3%	-1.9%

Source: General Revenue Fund

Legal Basis: Originally established by Am Sub. H.B. 215 of the 122nd G.A.

Purpose: This item supports the DAS' Departmental MIS group (funded through 100-412, Management Information Systems, and 100-607, Computer Services, prior to FY 1998), Ohio Server (funded through 100-412 during FYs 1996 and 1997), and Office of Communications (funded through 100-616 prior to FY 1998).

GRF 100-410 Veterans' Records Conversion

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 0	\$ 0	\$ 0	\$ 0	\$ 500,000	\$ 500,000
	N/A	N/A	N/A	N/A	0.0%

Source: General Revenue Fund

Legal Basis: Am. Sub. H.B. 283 of the 123rd G.A.

Purpose: This item funds the electronic conversion of veterans' records for the Office of Veterans' Affairs of the Office of the Governor.

Administrative Services, Department of

GRF 100-412 Information Center

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 2,124,720	\$ 2,274,536	\$ 498,114	\$ 679,484	\$ 0	\$ 0
	7.1%	-78.1%	36.4%	-100.0%	N/A

Source: General Revenue Fund

Legal Basis: Originally established by Am. Sub. H.B. 117 of the 121st G.A.

Purpose: Starting in FY 2000 this program will be funded out of 100-416, Strategic Technology Development Programs. The item supports the Computer Resource Center. Prior to FY 1996, these expenses were funded through item 100-607, Computer Services. During FYs 1996 and 1997, this line item also funded Management Information Systems and Geographic Information Systems programmer costs that were not recoverable from state agencies under federal guidelines for statewide indirect cost allocation. Before FY 1998 this item was Management Information Systems.

GRF 100-414 Ohio Geographically Referenced Information Program

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 256,961	\$ 338,939	\$ 725,018	\$ 543,710	\$ 642,224	\$ 659,227
	31.9%	113.9%	-25.0%	18.1%	2.6%

Source: General Revenue Fund

Legal Basis: Originally established by Am. Sub. H.B. 152 of the 120th G.A.

Purpose: This item funds operating expenses for the Ohio Geographically Referenced Information Program (OGRIP). In FY 1998 this line item began funding 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

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 159	\$ 1,863,145	\$ 4,358,847	\$ 3,468,649	\$ 4,293,290	\$ 4,438,593
	1171689.3%	134.0%	-20.4%	23.8%	3.4%

Source: General Revenue Fund

Legal Basis: Originally established by Am. Sub. H.B. 117 of the 121st G.A.

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. Starting in FY 1998, this item also began funding subscriptions with the Gartner Group and META Group for computing and communication technologies information. Beginning in FY 2000 the Gartner/META Group funding will move to Fund 133. This item was formerly named Strategic Technology.

Administrative Services, Department of

GRF 100-417 MARCS

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 748,266	\$ 1,541,226	\$ 1,006,937	\$ 1,450,177	\$ 5,987,000	\$ 5,987,000
	106.0%	-34.7%	44.0%	312.8%	0.0%

Source: General Revenue Fund

Legal Basis: Originally established by Am. Sub. H.B. 117 of the 121st G.A.

Purpose: This item funds costs related to construction and other backbone costs of the Multi-Agency Radio Communication System. Program funding will be transferred to a rotary fund after the implementation of the MARCS program in FY 2003.

GRF 100-419 Ohio SONET

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 1,392,910	\$ 5,137,131	\$ 5,937,621	\$ 4,865,348	\$ 4,800,549	\$ 4,883,574
	268.8%	15.6%	-18.1%	-1.3%	1.7%

Source: General Revenue Fund

Legal Basis: Originally established by Am. Sub. H.B. 117 of the 121st 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

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 117,721	\$ 101,424	\$ 175,752	\$ 301,235	\$ 150,000	\$ 150,000
	-13.8%	73.3%	71.4%	-50.2%	0.0%

Source: General Revenue Fund

Legal Basis: Originally established by Am. Sub. H.B. 694 of the 114th G.A. (transferred from the State Employees Compensation Board to DAS)

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.

Administrative Services, Department of

GRF 100-429 Agency Business Support Services

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 0	\$ 0	\$ 1,337,237	\$ 1,425,553	\$ 0	\$ 0
	N/A	N/A	6.6%	-100.0%	N/A

Source: General Revenue Fund

Legal Basis: Unknown

Purpose: Starting in FY 2000 these services will be funded out of 130-321, State Agency Support Services. Funds Fixed Asset Management, Mail Service, Information Management, Forms Management, and Risk Management programs. Prior to FY 98, these services funded through 100-425, Fixed Asset Management, 100-426, Mail Service, 100-427, Information Management, 100-428, Forms Management, 100-437, Risk Management.

GRF 100-430 Year 2000 Assistance

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 0	\$ 0	\$ 1,579,321	\$ 6,002,440	\$ 0	\$ 0
	N/A	N/A	280.1%	-100.0%	N/A

Source: General Revenue Fund

Legal Basis: Originally established by H.B. 215 of the 122nd G.A.

Purpose: Starting in FY 2000 Year 2000 services will be 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.

GRF 100-431 Set Aside Review Board

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 108,653	\$ 53,715	\$ 39,562	\$ 15,261	\$ 0	\$ 0
	-50.6%	-26.3%	-61.4%	-100.0%	N/A

Source: General Revenue Fund

Legal Basis: Originally established by Am. Sub. H.B. 117 of the 121st G.A.

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.

Administrative Services, Department of

GRF 100-433 State of Ohio Computer Center

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 3,680,641	\$ 4,026,255	\$ 3,826,660	\$ 4,159,840	\$ 5,090,081	\$ 5,204,349
	9.4%	-5.0%	8.7%	22.4%	2.2%

Source: General Revenue Fund

Legal Basis: Originally established by Am. Sub. H.B. 298 of the 119th G.A.

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

GRF 100-434 Federal Surplus Program

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 187,287	\$ 212,289	\$ 14,895	\$ 0	\$ 0	\$ 0
	13.3%	-93.0%	-100.0%	N/A	N/A

Source: General Revenue Fund

Legal Basis: Originally established by Am. Sub. H.B. 298 of the 119th G.A.

Purpose: Funds the operations of the Federal Surplus Property Program. Prior to FY 1992, this program was part of line item 100-602, Investment Recovery, and has been returned to that line item in FY 1998.

GRF 100-435 State Government Energy Program

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 326,517	\$ 398,544	\$ 393,354	\$ 348,259	\$ 0	\$ 0
	22.1%	-1.3%	-11.5%	-100.0%	N/A

Source: General Revenue Fund

Legal Basis: Originally established by Am. Sub. H.B. 117 of the 121st G.A.

Purpose: Starting in FY 2000 the program will be funded out of 13-321, State Agency Support Services. Funds 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.

GRF 100-438 ODOT Building Payments

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 0	\$ 0	\$ 0	\$ 1,000,000	----	----
	N/A	N/A	N/A		N/A

Source: General Revenue Fund

Legal Basis: Originally established by Am. Sub. H.B. 850 of the 122nd G.A.

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

Administrative Services, Department of

GRF 100-439 Equal Opportunity Certification Programs

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 0	\$ 0	\$ 0	\$ 288,909	\$ 730,719	\$ 742,501
	N/A	N/A	N/A	152.9%	1.6%

Source: General Revenue Fund

Legal Basis: Originally established by Controlling Board Action on December 21, 1998

Purpose: Funds the Historically Underutilized Business (HUB) program, in which cabinet-level agencies are encouraged to set a goal of awarding five percent of construction, goods, and other services contracts to socially and economically disadvantaged businesses. Also administers the certificate of compliance program for construction contractors; this program was previously funded in 102-321, Construction Compliance.

GRF 100-447 OBA - Building Rent Payments

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 51,315,947	\$ 55,162,582	\$ 62,527,551	\$ 71,493,533	\$ 89,400,000	\$ 97,335,000
	7.5%	13.4%	14.3%	25.0%	8.9%

Source: General Revenue Fund

Legal Basis: Originally established by Am. Sub. H.B. 171 of the 117th G.A.

Purpose: This line item was created to consolidate funds for rental payments to the Ohio Building Authority, which were previously appropriated to the following line items: (100-403) James A. Rhodes State Office Tower--Rent, (100-410) Frank J. Lausche State Office Tower--Rent, (100-425) Toledo Tower--Rent, (100-427) Akron Tower--Rent, and (100-429) Columbus Tower II, Vern Riffe Center--Rent. Appropriations from 100-447 are intended to pay for lease expenses of agencies that occupy space in these office buildings. Starting in FY 1997, this line item also includes debt service for the Multi-Agency Radio Communications System.

GRF 100-448 OBA - Building Operating Payments

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 18,692,254	\$ 18,894,736	\$ 21,292,810	\$ 21,821,009	\$ 25,498,000	\$ 25,498,000
	1.1%	12.7%	2.5%	16.9%	0.0%

Source: General Revenue Fund

Legal Basis: Originally established by Am. Sub. H.B. 171 of the 117th G.A.

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.

Administrative Services, Department of

GRF 100-449 DAS - Building Operating Payments

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 0	\$ 0	\$ 1,761,985	\$ 3,287,263	\$ 6,212,392	\$ 5,620,548
	N/A	N/A	86.6%	89.0%	-9.5%

Source: General Revenue Fund

Legal Basis: Originally established by Am. Sub. H.B. 215 of the 122nd G.A.

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, and the rent expenses of tenants which are relocated due to building renovations.

GRF 100-451 Minority Affairs

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 243,918	\$ 256,403	\$ 158,991	\$ 85,649	\$ 876,551	\$ 878,910
	5.1%	-38.0%	-46.1%	923.4%	0.3%

Source: General Revenue Fund

Legal Basis: Originally established by Am. Sub. H.B. 111 of the 118th 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. Previously, Black Affairs initiatives were funded through item 100-616, Director's Office. Under Am. Sub. H.B. 298 of the 119th G.A., this line item was used to establish the Office of Multi-Cultural Affairs within the Division of EEO. This office provides 1) an access point and official representation to multi-cultural communities, 2) research and reports on multi-cultural issues, and 3) other services that foster multi-cultural opportunities and understanding. This line item will also fund a predicate study on discrimination of minority- and women-owned businesses in FYs 2000-2001.

GRF 100-734 Major Maintenance - State Buildings

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 100,986	\$ 79,749	\$ 35,972	\$ 23,923	\$ 77,000	\$ 77,000
	-21.0%	-54.9%	-33.5%	221.9%	0.0%

Source: General Revenue Fund

Legal Basis: Unknown

Purpose: This line item is used for major and emergency repairs of buildings maintained by DAS.

Administrative Services, Department of

GRF 102-321 Construction Compliance

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 952,943	\$ 992,656	\$ 1,522,567	\$ 1,439,118	\$ 1,291,392	\$ 1,289,131
	4.2%	53.4%	-5.5%	-10.3%	-0.2%

Source: General Revenue Fund

Legal Basis: Originally established by Am. Sub. H.B. 191 of the 112th G.A.

Purpose: This line item funds the certificate of compliance program for construction contractors.

GRF 130-321 State Agency Support Services

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 2,440,475	\$ 2,516,933	\$ 2,284,699	\$ 2,281,806	\$ 3,938,112	\$ 3,994,685
	3.1%	-9.2%	-0.1%	72.6%	1.4%

Source: General Revenue Fund

Legal Basis: Originally established by H.B. Am. Sub. 191 of the 112th G.A.

Purpose: This item, formerly named Bureau of Real Estate, funds real estate programs and, starting in FY 2000 will fund the Buy Ohio program (formerly 100-408), State Government Energy Program (formerly 100-435), Agency Business Support Services (formerly 100-429). Please refer to referenced former line items for descriptions of those programs.

General Services Fund Group

112 100-616 Director's Office

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 3,910,187	\$ 4,333,843	\$ 4,240,498	\$ 3,659,668	\$ 4,903,020	\$ 4,929,766
	10.8%	-2.2%	-13.7%	34.0%	0.5%

Source: General Services Fund Group: service charges assessed to the DAS divisions

Legal Basis: Originally established by Controlling Board action in 1973

Purpose: Funds operating expenses of the DAS Director's Office, Office of Employee Services, Office of Finance, and Office of the General Counsel.

Administrative Services, Department of

115 100-632 Central Service Agency

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 381,378	\$ 423,163	\$ 457,217	\$ 806,008	\$ 389,317	\$ 398,151
	11.0%	8.0%	76.3%	-51.7%	2.3%

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

Legal Basis: ORC 125.22 (Originally established by Am. Sub. H.B. 694 of the 114th G.A.)

Purpose: Funds administrative services which DAS provides to various occupational and licensing boards.

117 100-644 General Services Division-Operating

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 4,140,696	\$ 3,674,884	\$ 4,598,772	\$ 4,092,401	\$ 6,152,252	\$ 5,836,960
	-11.2%	25.1%	-11.0%	50.3%	-5.1%

Source: General Services Fund Group: charges to state agencies

Legal Basis: Originally established by Controlling Board action in 1984 (combined line items 611 State Purchasing, 602 Central Office Supply, and 609 State Records Management; in July 1985, the former 605 State Printing Office line item was also incorporated; under Am. Sub. H.B. 152 of the 120th G.A., this line item was merged with 100-656, Forms Management)

Purpose: Supports office services provided by DAS. Beginning in FY 1990, pass-through funds for resale merchandise are reflected in line item 100-653, Office Services Resale Merchandise. Starting in FY 1996, State Printing is to be funded through line item 100-612. This item was formerly named General Services Administration.

122 100-637 Fleet Management

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 1,212,224	\$ 1,294,883	\$ 1,308,768	\$ 1,134,584	\$ 1,483,589	\$ 1,503,491
	6.8%	1.1%	-13.3%	30.8%	1.3%

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

Legal Basis: ORC 125.83 (originally established by Am. Sub. H.B. 694 of the 114th G.A.)

Purpose: (Formerly transportation services) Funds the State Fleet Management Program, a motor pool for agencies needing transportation on an intermittent or temporary basis.

Administrative Services, Department of

125 100-622 Human Resources Division-Operating

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 12,612,672	\$ 15,305,800	\$ 17,301,796	\$ 16,346,315	\$ 21,101,973	\$ 19,484,369
	21.4%	13.0%	-5.5%	29.1%	-7.7%

Source: General Services Fund Group: service charges from state agencies

Legal Basis: Originally established by Am. Sub. H.B. 204 of the 113th G.A.; under Am. Sub. S.B. 351 of the 119th G.A., the line item was merged with 100-626, Payroll Processing

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

127 100-627 Vehicle Liability Insurance

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 4,746,331	\$ 2,895,544	\$ 2,610,092	\$ 1,644,501	\$ 4,160,053	\$ 4,276,001
	-39.0%	-9.9%	-37.0%	153.0%	2.8%

Source: General Services Fund Group: charges to state agencies

Legal Basis: Originally established by Controlling Board action in 1976

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

128 100-620 Collective Bargaining

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 2,576,140	\$ 2,768,725	\$ 2,428,714	\$ 2,313,448	\$ 3,148,816	\$ 3,242,007
	7.5%	-12.3%	-4.7%	36.1%	3.0%

Source: General Services Fund Group: a state agency's fee per person served

Legal Basis: Originally established by Controlling Board action in 1984

Purpose: Funds the Office of Collective Bargaining.

130 100-606 Risk Management Reserve

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 79,104	\$ 20,346	\$ 160,165	\$ 47,651	\$ 109,611	\$ 112,497
	-74.3%	687.2%	-70.2%	130.0%	2.6%

Source: General Services Fund Group: interdepartmental charges and reimbursements

Legal Basis: Originally established by Controlling Board action in 1972

Purpose: Funds fidelity bonding programs for certain state employees. This bill transfers funding for the Wildlife Bonding Program to DNR. Until FY 1994 the bonding of deputy registrars of the Bureau of Motor Vehicles was funded through this item.

Administrative Services, Department of

131 100-639 State Architect's Office

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 4,172,507	\$ 4,620,151	\$ 5,195,156	\$ 4,980,839	\$ 6,154,743	\$ 6,066,535
	10.7%	12.4%	-4.1%	23.6%	-1.4%

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

Legal Basis: Originally established by Am. Sub. H.B. 291 of the 115th G.A.

Purpose: Funds the State Architect's Office.

132 100-631 DAS Building Management

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 7,209,375	\$ 7,597,619	\$ 6,939,750	\$ 8,855,827	\$ 10,584,283	\$ 10,327,827
	5.4%	-8.7%	27.6%	19.5%	-2.4%

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

Legal Basis: Originally established by Am. Sub. H.B. 694 of the 114th G.A.

Purpose: Operation and maintenance of various state buildings, including the Ohio Departments Building, the Heer Building, the Old Blind School, the General Services Administration Building in West Columbus and newly acquired buildings.

188 100-649 Equal Opportunity Programs

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 1,018,584	\$ 1,380,099	\$ 2,157,322	\$ 1,303,434	\$ 2,194,260	\$ 2,228,255
	35.5%	56.3%	-39.6%	68.3%	1.5%

Source: General Services Fund Group: charges to state agencies

Legal Basis: Originally established by Am. Sub. H.B. 171 of the 117th G.A.

Purpose: Funds the Division Administration, Technical Services, Certification, and Compliance Units of the Equal Opportunity Division. Prior to FY 1996, also funded the Set Aside Review Board. This item was formerly named State EEO.

201 100-653 General Services Resale Merchandise

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 1,542,298	\$ 1,599,303	\$ 1,477,686	\$ 1,331,971	\$ 1,978,768	\$ 2,034,174
	3.7%	-7.6%	-9.9%	48.6%	2.8%

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

Legal Basis: Originally established by Am. Sub. H.B. 1 of the 118th 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

209 100-611 Datalink

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 470,923	\$ 1,047,437	\$ 151,513	\$ 0	\$ 0	\$ 0
	122.4%	-85.5%	-100.0%	N/A	N/A

Source: General Services Fund Group: payments from user agencies

Legal Basis: Originally established by Controlling Board on September 12, 1994

Purpose: This fund is administered by DAS for the development and implementation of the Benefits Data Linkage System. The system is to provide online sharing of information among public assistance agencies with the goal of preventing overpayment and fraud. Starting in FY 1998, it will be funded through GRF line item 100-416, Strategic Technology.

210 100-612 State Printing

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 4,756,232	\$ 5,038,985	\$ 5,684,004	\$ 5,418,818	\$ 6,157,561	\$ 6,322,592
	5.9%	12.8%	-4.7%	13.6%	2.7%

Source: General Services Fund Group: payments from user agencies

Legal Basis: Originally established by Am. Sub. H.B. 117 of the 121st G.A.

Purpose: Funds operating costs of State Printing. Prior to FY 1996, this funding was included in line item 100-644, Office Services. During FY 1996, 100-612 also funded the Forms Management program.

427 100-602 Investment Recovery

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 3,146,303	\$ 3,724,129	\$ 3,871,585	\$ 3,996,979	\$ 3,316,348	\$ 3,407,947
	18.4%	4.0%	3.2%	-17.0%	2.8%

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. During FYs 1992 through 1997, the Federal Surplus Program was funded by item 100-434, Federal Surplus Program. Item 100-602 was used during FYs 1992 and 1993 to pay costs associated with the relocation and reorganization of the Federal Surplus Program. Starting in FY 1998, the Federal Surplus Program will again be funded through this line item.

Administrative Services, Department of

4H2 100-604 Governor's Residence Gift

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 0	\$ 0	\$ 0	\$ 0	\$ 21,622	\$ 22,141
	N/A	N/A	N/A	N/A	2.4%

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

Legal Basis: Originally established by Controlling Board action on May 18, 1992

Purpose: Supports renovations of the Governor's Residence.

4P3 100-603 Departmental MIS Services

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 0	\$ 0	\$ 3,284,796	\$ 3,549,466	\$ 6,493,349	\$ 7,312,130
	N/A	N/A	8.1%	82.9%	12.6%

Source: General Services Fund Group: charges to various non-GRF program ALIs within DAS

Legal Basis: Originally established by Am. Sub. H.B. 215 of the 122nd G.A.

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

5C3 100-608 Skilled Trades

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 0	\$ 0	\$ 2,015,033	\$ 1,684,510	\$ 2,321,847	\$ 2,382,527
	N/A	N/A	-16.4%	37.8%	2.6%

Source: General Services Fund Group: charges to state agencies

Legal Basis: Originally established by Am. Sub. H.B. 215 of the 122nd G.A.

Purpose: Funds operating expenses of Skilled Trades unit within Division of General Services Administration. Prior to FY 1998, these costs were funded through 100-631, Facilities Management.

Federal Special Revenue Fund Group

307 100-633 Federal Special Revenue

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 11,030	\$ 41	\$ 76,424	\$ 42,264	\$ 183,000	\$ 79,000
	-99.6%	186300.0%	-44.7%	333.0%	-56.8%

Source: Federal Special Revenue Fund Group: federal grants; in FY 1996, CFDA #81.079 from the Federal Department of Energy

Legal Basis: Originally established by Controlling Board action on March 19, 1984

Purpose: To fund state energy conservation special projects.

Administrative Services, Department of

3H6 100-609 Federal Grants OGRIP

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 0	\$ 0	\$ 23,126	\$ 0	\$ 0	\$ 0
	N/A	N/A	-100.0%	N/A	N/A

Source: Federal Special Revenue Fund Group: Federal grants; in FY 1997, CFDA #15-808 from the U.S. Geological Survey

Legal Basis: Originally established by Controlling Board action on October 7, 1996

Purpose: To fund Ohio Geographically Referenced Information Program activities.

State Special Revenue Fund Group

5D7 100-621 Workforce Development

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 0	\$ 0	\$ 433,406	\$ 3,108,852	\$ 12,000,000	\$ 12,000,000
	N/A	N/A	617.3%	286.0%	0.0%

Source: State Special Revenue Fund Group: payments from user agencies and bargaining units

Legal Basis: Originally established by Am. Sub. H.B. 215 of the 122nd G.A.

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.

Facilities Establishment Fund

R08 100-646 General Services Refunds

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 13,076	\$ 9,166	\$ 2,036	\$ 3,761	\$ 20,000	\$ 20,000
	-29.9%	-77.8%	84.7%	431.8%	0.0%

Source: Facilities Establishment Fund: performance guarantee deposits and real estate deposits on state lands

Legal Basis: Originally established by Controlling Board action on December 2, 1985 (Am. Sub. H.B. 201 of the 116th G.A.)

Purpose: Holds performance guarantee deposits until they are refunded and real estate deposits on state lands until legal transactions are completed. Before this fund was created, these deposits were held in the former Depository Trust Fund outside the state treasury.

Intragovernmental Service Fund Group

123 100-613 Telecommunications

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 31,917,210	\$ 27,626,054	\$ 23,545,014	\$ 26,059,819	\$ 0	\$ 0
	-13.4%	-14.8%	10.7%	-100.0%	N/A

Source: Intragovernmental Service Fund Group: payments from state agencies which are billed directly for telephone and other communications services

Legal Basis: Originally established by Controlling Board action in 1973

Purpose: Starting in FY 2000 this program will be funded out of 100-607. Funds are used to make contracts for, operate, and superintend the state's telephone system and other telecommunication services for state agencies.

133 100-607 Information Technology Fund

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 40,516,771	\$ 37,373,630	\$ 32,659,803	\$ 40,034,479	\$ 84,187,514	\$ 85,726,824
	-7.8%	-12.6%	22.6%	110.3%	1.8%

Source: Intragovernmental Service Fund Group: charges to state agencies for payroll data processing and other information technology services

Legal Basis: Originally established by Controlling Board action in 1958

Purpose: Starting in FY 2000 this program funds Telecommunications (formerly 100-613). Funds are used to make contracts for, operate, and superintend computer services for state agencies. This item was formerly named Computer Services. Also beginning in FY 2000 the Gartner and META Group funding will move to this item. The division will recover the cost of the service via a payroll surcharge to all agencies.

4N6 100-617 Major Computer Purchases

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 0	\$ 0	\$ 560,541	\$ 3,519,592	\$ 19,016,469	\$ 19,472,864
	N/A	N/A	527.9%	440.3%	2.4%

Source: Intragovernmental Service Fund Group: transfers from Fund 133, Computer Services, of revenues attributable to the amortization of computer equipment purchases

Legal Basis: Originally established by Am. Sub. S.B. 310 of the 121st G.A.

Purpose: Funds are used to purchase major data processing equipment.

Agency Fund Group

113 100-628 Unemployment Compensation

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 4,525,228	\$ 4,614,754	\$ 2,927,090	\$ 2,644,067	\$ 4,884,530	\$ 5,128,757
	2.0%	-36.6%	-9.7%	84.7%	5.0%

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: Originally established by Controlling Board action in 1978

Purpose: The moneys collected are remitted to the Ohio Bureau of Employment Services, which disburses the unemployment payments.

124 100-629 Payroll Deductions

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 1,432,573,160	\$ 1,519,641,521	\$ 1,578,731,739	\$ 1,597,198,036	\$ 1,785,000,000	\$ 1,874,250,000
	6.1%	3.9%	1.2%	11.8%	5.0%

Source: Agency Fund Group: payroll deductions from state agencies

Legal Basis: Originally established by Controlling Board action in 1981

Purpose: Holds payroll deductions until they are disbursed.