

**General Revenue Fund**

**GRF 100-402 Unemployment Compensation**

2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Appropriation	2005 Appropriation
\$ 130,817	\$ 106,523	\$ 111,679	\$ 144,673	<b>\$ 100,000</b>	<b>\$ 100,000</b>
	-18.6%	4.8%	29.5%	<b>-30.9%</b>	<b>0.0%</b>

**Source:** General Revenue Fund

**Legal Basis:** ORC 4141.242

**Purpose:** Provides operating funds for DAS to review statewide unemployment claims, file documents and appeals supporting the employer's position within the strict timelines established by ODJFS, and coordinate with the Attorney General's Office in representing state agencies before Review Commission hearings. This line item also funds the cost of billing unemployment claims to state agencies and remitting amounts paid to ODJFS. These payments are collected and disbursed from the Unemployment Compensation Fund 113 that is administered by DAS.

**GRF 100-405 Agency Audit Expenses**

2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Appropriation	2005 Appropriation
\$ 860,364	\$ 578,853	\$ 484,957	\$ 803,211	<b>\$ 350,000</b>	<b>\$ 350,000</b>
	-32.7%	-16.2%	65.6%	<b>-56.4%</b>	<b>0.0%</b>

**Source:** General Revenue Fund

**Legal Basis:** ORC 117.13; Section 8.01 of Am. Sub. H.B. 95 of the 125th 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**

2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Appropriation	2005 Appropriation
\$ 1,004,053	\$ 859,813	\$ 775,156	\$ 413,684	<b>\$ 400,000</b>	<b>\$ 400,000</b>
	-14.4%	-9.8%	-46.6%	<b>-3.3%</b>	<b>0.0%</b>

**Source:** General Revenue Fund

**Legal Basis:** ORC 124.07

**Purpose:** This line item covers DAS's responsibility to support 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.

## Administrative Services, Department of

### GRF 100-409 Departmental Information Services

2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Appropriation	2005 Appropriation
\$ 933,766	\$ 572,841	\$ 721,218	\$ 756,740	\$ 0	\$ 0
	-38.7%	25.9%	4.9%	-100.0%	N/A

**Source:** General Revenue Fund

**Legal Basis:** Discontinued line item

**Purpose:** This item was used to support the DAS' Departmental MIS group and Office of Communications. Fund 133 is now used to fund the Office of Communications.

### GRF 100-410 Veterans' Records Conversion

2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Appropriation	2005 Appropriation
\$ 0	---	\$ 435,904	\$ 8,473	\$ 19,729	\$ 47,123
	N/A	N/A	-98.1%	132.8%	138.9%

**Source:** General Revenue Fund

**Legal Basis:** Section 8 of Am. Sub. H.B. 95 of the 125th 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 for the Office of Veterans' Affairs in the Office of the Governor.

### GRF 100-412 Information Center

2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Appropriation	2005 Appropriation
\$ 40,996	---	---	\$ 0	\$ 0	\$ 0
		N/A	N/A	N/A	N/A

**Source:** General Revenue Fund

**Legal Basis:** Discontinued line item

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

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

2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Appropriation	2005 Appropriation
\$ 572,509	\$ 618,954	\$ 895,983	\$ 400,788	\$ 0	\$ 0
	8.1%	44.8%	-55.3%	-100.0%	N/A

**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). In FYs 2004 and 2005, the program will be funded through line item 100-607, Information Technology.

## Administrative Services, Department of

### GRF 100-416 Strategic Technology Development Programs

2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Appropriation	2005 Appropriation
\$ 2,192,807	\$ 4,364,446	\$ 5,155,652	\$ 2,383,555	\$ 0	\$ 0
	99.0%	18.1%	-53.8%	-100.0%	N/A

**Source:** General Revenue Fund

**Legal Basis:** Discontinued line item (originally established in ORC 125.021 and authorized by Executive Order 2000-05T, Continuing Ohio Geographic Referenced Information Program)

**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 Executive budget proposal for FYs 2004 and 2005 included funding in this line item for the development of the state's IT Enterprise Architecture and the operating costs of the Ohio Geographically Referenced Information Program (previously funded in item 100-414). Funding for these programs was eliminated in the budget act passed by the General Assembly. 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, under the budget act for FYs 2004 and 2005.

### GRF 100-417 MARCS

2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Appropriation	2005 Appropriation
\$ 2,751,320	\$ 3,781,597	\$ 4,357,979	\$ 2,533,996	\$ 900,000	\$ 900,000
	37.4%	15.2%	-41.9%	-64.5%	0.0%

**Source:** General Revenue Fund

**Legal Basis:** ORC 4501.28; Section 8 of Am. Sub. H.B. 95 of the 125th G.A.

**Purpose:** This item funds costs related to backbone costs of the Multi-Agency Radio Communication System. Program funding will be transferred to a rotary account (line item 100-605, MARCS) after the full implementation of the MARCS program in FY 2005.

### GRF 100-418 Digital Government

2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Appropriation	2005 Appropriation
----	---	\$ 1,253,426	\$ 3,363,716	\$ 3,446,645	\$ 3,643,649
	N/A	N/A	168.4%	2.5%	5.7%

**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 enterprise portal (the state's home page on the Internet), the Ohio Business Gateway, and the accompanying electronic infrastructure needed to implement a "One Stop E-Shop" to citizens and businesses for government services. The item also funds the Ohio Server Project, which hosts 83 state agency websites.

## Administrative Services, Department of

### GRF 100-419 Network Security

2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Appropriation	2005 Appropriation
\$ 4,474,270	\$ 3,602,691	\$ 4,809,683	\$ 2,003,732	<b>\$ 3,000,000</b>	<b>\$ 1,000,000</b>
	-19.5%	33.5%	-58.3%	<b>49.7%</b>	<b>-66.7%</b>

**Source:** General Revenue Fund

**Legal Basis:** ORC 125.021

**Purpose:** Funds in this line item pay for the establishment, implementation and proliferation of e-security initiatives throughout the state's network infrastructure, the Wide Area Network Security Program. The item was formerly named SOMACS and Ohio SONET.

### GRF 100-420 Innovation Ohio

2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Appropriation	2005 Appropriation
\$ 346,631	\$ 289,951	\$ 114,949	\$ 9,865	<b>\$ 0</b>	<b>\$ 0</b>
	-16.4%	-60.4%	-91.4%	<b>-100.0%</b>	<b>N/A</b>

**Source:** General Revenue Fund

**Legal Basis:** Discontinued line item (originally established in ORC 124.17)

**Purpose:** This item funded awards of up to \$5,000 to state employees for suggestions that would reduce the costs or improve the quality of state services.

### GRF 100-421 OAKS Project Implementation

2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Appropriation	2005 Appropriation
----	\$ 268,195	\$ 520,594	\$ 577,274	<b>\$ 450,000</b>	<b>\$ 450,000</b>
	N/A	94.1%	10.9%	<b>-22.0%</b>	<b>0.0%</b>

**Source:** General Revenue Fund

**Legal Basis:** Section 8 of Am. Sub. H.B. 95 of the 125th 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), 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 100-429 Agency Business Support Services

2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Appropriation	2005 Appropriation
\$ 167,936	----	---	\$ 0	<b>\$ 0</b>	<b>\$ 0</b>
		N/A	N/A	<b>N/A</b>	<b>N/A</b>

**Source:** General Revenue Fund

**Legal Basis:** Discontinued line item

**Purpose:** Starting in FY 2000, funding for these services was transferred to line item 130-321, State Agency Support Services. Formerly, the line item funded the Fixed Asset Management, Mail Service, Information Management, Forms Management, and Risk Management programs. The Fixed Asset Management Program is now funded by appropriation line item 100-602, Investment Recovery; Risk Management is now funded by appropriation line item 100-606, Risk Management Reserve; Mail Service, Information Management, and Forms Management are now funded by appropriation line item 130-321, State Agency Support Services.

### GRF 100-430 Year 2000 Assistance

2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Appropriation	2005 Appropriation
\$ 5,636,014	\$ 102,714	----	\$ 0	<b>\$ 0</b>	<b>\$ 0</b>
	-98.2%		N/A	<b>N/A</b>	<b>N/A</b>

**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 for small- to medium-sized state agencies.

### GRF 100-431 Set Aside Review Board

2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Appropriation	2005 Appropriation
\$ 6	----	---	\$ 0	<b>\$ 0</b>	<b>\$ 0</b>
		N/A	N/A	<b>N/A</b>	<b>N/A</b>

**Source:** General Revenue Fund

**Legal Basis:** Discontinued line item

**Purpose:** The Set Aside Review Board was dissolved in FY 1999 as an indirect result of a federal district court's decision that Ohio's set aside laws for minority contractors were unconstitutional. This item funded the operating expenses of the 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

2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Appropriation	2005 Appropriation
\$ 4,214,901	\$ 4,769,388	\$ 4,512,245	\$ 4,508,077	<b>\$ 4,936,073</b>	<b>\$ 4,991,719</b>
	13.2%	-5.4%	-0.1%	<b>9.5%</b>	<b>1.1%</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 Computer Center (SOCC), located in Upper Arlington. Non-GRF building tenants are charged a square footage rental rate. These rent payments are deposited into the GRF to reimburse the General Revenue Fund for the non-GRF related portion of the SOCC maintenance costs.

### GRF 100-435 State Government Energy Program

2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Appropriation	2005 Appropriation
\$ 23,433	----	---	\$ 0	<b>\$ 0</b>	<b>\$ 0</b>
		N/A	N/A	<b>N/A</b>	<b>N/A</b>

**Source:** General Revenue Fund

**Legal Basis:** Discontinued line item

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

### GRF 100-439 Equal Opportunity Certification Programs

2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Appropriation	2005 Appropriation
\$ 663,706	\$ 656,413	\$ 512,885	\$ 491,630	<b>\$ 661,531</b>	<b>\$ 661,531</b>
	-1.1%	-21.9%	-4.1%	<b>34.6%</b>	<b>0.0%</b>

**Source:** General Revenue Fund

**Legal Basis:** ORC 123.151 and 125.081

**Purpose:** This line item provides funding for the administration of the state's Minority Business Enterprise (MBE) programs.

## Administrative Services, Department of

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

2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Appropriation	2005 Appropriation
\$ 78,517,356	\$ 78,669,482	\$ 86,817,974	\$ 95,626,591	<b>\$ 105,675,000</b>	<b>\$ 117,027,700</b>
	0.2%	10.4%	10.1%	<b>10.5%</b>	<b>10.7%</b>

**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, including the statehouse renovation, the MARCS, and Supreme Court Building renovation. 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.

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

2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Appropriation	2005 Appropriation
\$ 21,795,922	\$ 21,974,191	\$ 22,932,224	\$ 19,759,115	<b>\$ 25,445,550</b>	<b>\$ 26,003,250</b>
	0.8%	4.4%	-13.8%	<b>28.8%</b>	<b>2.2%</b>

**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 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. This line item also pays for certain operating expenses of the Stanley J. Aronoff Center for the Arts, located in Cincinnati.

## Administrative Services, Department of

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

2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Appropriation	2005 Appropriation
\$ 2,979,432	\$ 3,097,263	\$ 4,659,906	\$ 4,106,167	<b>\$ 4,264,675</b>	<b>\$ 4,460,417</b>
	4.0%	50.5%	-11.9%	<b>3.9%</b>	<b>4.6%</b>

**Source:** General Revenue Fund

**Legal Basis:** ORC 125.28 and 123.024

**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

2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Appropriation	2005 Appropriation
\$ 150,227	\$ 1,010,391	\$ 547,644	\$ 53,156	<b>\$ 50,000</b>	<b>\$ 50,000</b>
	572.6%	-45.8%	-90.3%	<b>-5.9%</b>	<b>0.0%</b>

**Source:** General Revenue Fund

**Legal Basis:** Section 8 of Am. Sub. H.B. 95 of the 125th 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.

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

2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Appropriation	2005 Appropriation
\$ 177,336	\$ 54,595	\$ 22,167	\$ 78,577	<b>\$ 45,000</b>	<b>\$ 45,000</b>
	-69.2%	-59.4%	254.5%	<b>-42.7%</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.

## Administrative Services, Department of

### GRF 102-321 Construction Compliance

2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Appropriation	2005 Appropriation
\$ 1,280,788	\$ 1,160,590	\$ 1,183,266	\$ 986,248	<b>\$ 1,250,000</b>	<b>\$ 1,250,000</b>
	-9.4%	2.0%	-16.7%	<b>26.7%</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

2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Appropriation	2005 Appropriation
\$ 3,490,818	\$ 3,783,474	\$ 3,714,885	\$ 3,383,514	<b>\$ 2,778,000</b>	<b>\$ 2,522,000</b>
	8.4%	-1.8%	-8.9%	<b>-17.9%</b>	<b>-9.2%</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 Buy Ohio program, the State Government Energy Program, Mail Service, Records Management, Forms Management, Governor's Residence, Real Estate Services, and Interior Design Services.

## General Services Fund Group

### 112 100-616 Director's Office

2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Appropriation	2005 Appropriation
\$ 4,288,349	\$ 4,634,237	\$ 4,483,567	\$ 4,363,442	<b>\$ 5,503,547</b>	<b>\$ 5,503,547</b>
	8.1%	-3.3%	-2.7%	<b>26.1%</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 8 of Am. Sub. H.B. 95 of the 125th 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.

## Administrative Services, Department of

### 115 100-632 Central Service Agency

2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Appropriation	2005 Appropriation
\$ 1,192,369	\$ 855,032	\$ 513,527	\$ 2,027,576	\$ 431,176	\$ 448,574
	-28.3%	-39.9%	294.8%	-78.7%	4.0%

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

**Legal Basis:** ORC 125.22; Section 8.04 of Am. Sub. H.B. 95 of the 125th G.A.

**Purpose:** This line item funds personnel, payroll, and fiscal support services that DAS provides on a centralized basis to 31 boards and commissions, including 24 occupational licensing boards.

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

2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Appropriation	2005 Appropriation
\$ 5,202,078	\$ 5,157,710	\$ 5,893,794	\$ 5,650,444	\$ 7,622,861	\$ 8,653,304
	-0.9%	14.3%	-4.1%	34.9%	13.5%

**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; Section 8.21 of Am. Sub. H.B. 95 of the 125th 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 DAS General Services Division.

### 122 100-637 Fleet Management

2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Appropriation	2005 Appropriation
\$ 1,466,895	\$ 1,430,220	\$ 1,336,397	\$ 1,305,840	\$ 4,169,589	\$ 4,352,849
	-2.5%	-6.6%	-2.3%	219.3%	4.4%

**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.

## Administrative Services, Department of

### 123 100-613 Telecommunications

2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Appropriation	2005 Appropriation
\$ 14,430	----	---	\$ 0	<b>\$ 0</b>	<b>\$ 0</b>
		N/A	N/A	<b>N/A</b>	<b>N/A</b>

**Source:** General Services Fund Group: Payments from state agencies that are billed directly for telephone and other communications services

**Legal Basis:** Discontinued line item

**Purpose:** The funds were used to make contracts for, operate, and superintend the state's telephone system and other telecommunication services for state agencies. Telecommunication Services are now funded by appropriation line item 100-607, Information Technology.

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

2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Appropriation	2005 Appropriation
\$ 20,834,911	\$ 15,607,612	\$ 16,319,493	\$ 15,995,137	<b>\$ 21,489,800</b>	<b>\$ 21,764,800</b>
	-25.1%	4.6%	-2.0%	<b>34.4%</b>	<b>1.3%</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. This item was formerly named Personnel Services.

### 127 100-627 Vehicle Liability Insurance

2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Appropriation	2005 Appropriation
\$ 1,079,088	\$ 1,500,601	\$ 1,471,404	\$ 1,753,214	<b>\$ 3,363,894</b>	<b>\$ 3,344,644</b>
	39.1%	-1.9%	19.2%	<b>91.9%</b>	<b>-0.6%</b>

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

**Legal Basis:** ORC 9.821

**Purpose:** This line item funds the self-insured vehicle liability insurance program for state-owned vehicles.

## Administrative Services, Department of

### 128 100-620 Collective Bargaining

2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Appropriation	2005 Appropriation
\$ 2,642,487	\$ 2,585,781	\$ 2,392,826	\$ 2,426,124	<b>\$ 3,410,952</b>	<b>\$ 3,410,952</b>
	-2.1%	-7.5%	1.4%	<b>40.6%</b>	<b>0.0%</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

**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

2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Appropriation	2005 Appropriation
\$ 54,470	\$ 26,544	\$ 154,468	\$ 187,986	<b>\$ 217,904</b>	<b>\$ 223,904</b>
	-51.3%	481.9%	21.7%	<b>15.9%</b>	<b>2.8%</b>

**Source:** General Services Fund Group: Fee assessment to state agencies receiving property and casualty 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 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 has been transferred to the Department of Natural Resources and the Bureau of Motor Vehicles.

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

2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Appropriation	2005 Appropriation
\$ 6,093,397	\$ 5,691,853	\$ 6,920,427	\$ 5,640,502	<b>\$ 6,510,117</b>	<b>\$ 6,473,867</b>
	-6.6%	21.6%	-18.5%	<b>15.4%</b>	<b>-0.6%</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

**Purpose:** This line item 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**

2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Appropriation	2005 Appropriation
\$ 10,112,495	\$ 10,510,932	\$ 10,715,747	\$ 9,893,968	<b>\$ 10,921,019</b>	<b>\$ 10,721,430</b>
	3.9%	1.9%	-7.7%	<b>10.4%</b>	<b>-1.8%</b>

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

**Legal Basis:** ORC 123.024 and 125.28

**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.

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

2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Appropriation	2005 Appropriation
\$ 853,088	\$ 961,744	\$ 867,848	\$ 773,192	<b>\$ 1,082,353</b>	<b>\$ 1,103,697</b>
	12.7%	-9.8%	-10.9%	<b>40.0%</b>	<b>2.0%</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; Section 8.06 of Am. Sub. H.B. 95 of the 125th G.A.

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

### **201 100-653 General Services Resale Merchandise**

2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Appropriation	2005 Appropriation
\$ 1,201,975	\$ 1,415,986	\$ 1,505,552	\$ 942,534	<b>\$ 1,533,000</b>	<b>\$ 1,553,000</b>
	17.8%	6.3%	-37.4%	<b>62.6%</b>	<b>1.3%</b>

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

**Legal Basis:** Section 8.07 of Am. Sub. H.B. 95 of the 125th 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.

## Administrative Services, Department of

### 210 100-612 State Printing

2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Appropriation	2005 Appropriation
\$ 5,576,463	\$ 6,070,072	\$ 6,058,678	\$ 5,368,457	<b>\$ 6,160,200</b>	<b>\$ 6,674,421</b>
	8.9%	-0.2%	-11.4%	<b>14.7%</b>	<b>8.3%</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 8.21 of Am. Sub. H.B. 95 of the 125th G.A.

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

### 427 100-602 Investment Recovery

2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Appropriation	2005 Appropriation
\$ 5,335,808	\$ 4,055,368	\$ 5,529,010	\$ 4,840,391	<b>\$ 4,023,473</b>	<b>\$ 3,953,216</b>
	-24.0%	36.3%	-12.5%	<b>-16.9%</b>	<b>-1.7%</b>

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

**Legal Basis:** ORC 125.13

**Purpose:** This line item funds the State Surplus, Federal Surplus, and Fixed Asset Management programs. The Fixed Asset Management program, formerly funded through GRF line item 130-321, State Agency Support Services, moved to Fund 427 in FY 2002. 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.

### 4P3 100-603 Departmental MIS Services

2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Appropriation	2005 Appropriation
\$ 3,868,351	\$ 3,250,579	\$ 2,951,037	\$ 2,486,802	<b>\$ 6,077,535</b>	<b>\$ 6,233,638</b>
	-16.0%	-9.2%	-15.7%	<b>144.4%</b>	<b>2.6%</b>

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

**Legal Basis:** Section 8.08 of Am. Sub. H.B. 95 of the 125th G.A. (originally established by Am. Sub. H.B. 215 of the 122nd G.A.)

**Purpose:** Moneys in this line item fund management information systems services provided to all programs within DAS. Services include Information Technology Planning, Desktop (PC) Support Services, Application Development, and MIS support to state boards and commissions.

## Administrative Services, Department of

### 5A8 100-614 Energy Grants

2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Appropriation	2005 Appropriation
----	---	\$ 65,000	\$ 0	<b>\$ 0</b>	<b>\$ 0</b>
	N/A	N/A	-100.0%	<b>N/A</b>	<b>N/A</b>

**Source:** General Services Fund Group: Non-federal grants

**Legal Basis:** Discontinued line item

**Purpose:** This line item formerly funded energy management projects from non-federal grants.

### 5C2 100-605 MARCS Administration

2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Appropriation	2005 Appropriation
----	---	\$ 927,573	\$ 2,142,196	<b>\$ 6,632,527</b>	<b>\$ 9,268,178</b>
	N/A	N/A	130.9%	<b>209.6%</b>	<b>39.7%</b>

**Source:** General Services Fund Group: Cash transfers from the Automated Titling Fund (Fund 849) and charges to user agencies, based on a prorated fee schedule

**Legal Basis:** Section 8.10 of Am. Sub. H.B. 95 of the 125th G.A.

**Purpose:** Moneys in this line item will fully support the operating expenses of the Multi-Agency Radio Communication System by FY 2006, when the system is expected to generate enough revenue to become self-sustaining. Until then, the costs of the system will be split between the rotary appropriations in line item 100-605 and GRF line item 100-417, MARCS. The share of GRF appropriation will gradually decrease over this timeframe as the service expands and more customers come on line.

### 5C3 100-608 Skilled Trades

2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Appropriation	2005 Appropriation
\$ 1,636,406	\$ 2,188,069	\$ 1,377,696	\$ 991,007	<b>\$ 1,840,327</b>	<b>\$ 1,905,655</b>
	33.7%	-37.0%	-28.1%	<b>85.7%</b>	<b>3.5%</b>

**Source:** General Services Fund Group: Project fees 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.

## Administrative Services, Department of

### 5D7 100-621 Workforce Development

2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Appropriation	2005 Appropriation
\$ 12,208,777	\$ 13,818,140	\$ 12,783,583	\$ 17,236,196	\$ 12,000,000	\$ 12,000,000
	13.2%	-7.5%	34.8%	-30.4%	0.0%

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

**Legal Basis:** Section 8 of Am. Sub. H.B. 95 of the 125th G.A. (authorized by Article 37.02 of 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 union employees. This training is a provision of Article 37 of the contract between the state and OCSEA/AFSCME, Local 11.

### 5L7 100-610 Professional Development

2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Appropriation	2005 Appropriation
----	\$ 119,142	\$ 2,093,092	\$ 1,675,742	\$ 2,700,000	\$ 2,700,000
	N/A	1656.8%	-19.9%	61.1%	0.0%

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

**Legal Basis:** ORC 124.182 (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.

### 5M6 100-615 E-Government Development

2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Appropriation	2005 Appropriation
----	\$ 9,106	\$ 2,112,076	\$ 0	\$ 0	\$ 0
	N/A	23095.3%	-100.0%	N/A	N/A

**Source:** General Services Fund Group: Cash transfer from Fund 4N6, Major Computer Purchases

**Legal Basis:** Discontinued line item (originally established 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 was used to cover the cost of portal development and its accompanying electronic infrastructure to implement the "One-Stop E-Shop" initiative for government services. For FYs 2002 and 2003, any lapsed funding was transferred to the Information Technology Fund (Fund 133), where the E-Government initiative is now funded.

## Administrative Services, Department of

### 5V6 100-619 Employee Educational Development

2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Appropriation	2005 Appropriation
----	---	---	\$ 0	\$ 809,071	\$ 811,129
	N/A	N/A	N/A	N/A	0.3%

**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:** Section 8.13 of Am. Sub. H.B. 95 of the 125th 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). This fund was created to more easily account for these training costs separately from the Human Resources Division Operating costs.

## Federal Special Revenue Fund Group

### 307 100-633 Federal Special Revenue

2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Appropriation	2005 Appropriation
\$ 163,304	\$ 113,983	\$ 1,354	\$ 0	\$ 0	\$ 0
	-30.2%	-98.8%	-100.0%	N/A	N/A

**Source:** Federal Special Revenue Fund Group: Federal grants

**Legal Basis:** Discontinued line item

**Purpose:** This line item was used to fund state energy conservation special projects. The line item was discontinued in the FY 2002-2003 biennium.

### 3H6 100-609 Federal Grants OGRIP

2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Appropriation	2005 Appropriation
\$ 0	----	\$ 16,801	\$ 0	\$ 0	\$ 0
	N/A	N/A	-100.0%	N/A	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.

## Intragovernmental Service Fund Group

### **133 100-607 Information Technology**

2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Appropriation	2005 Appropriation
\$ 72,947,358	\$ 70,693,897	\$ 74,145,324	\$ 66,504,666	<b>\$ 100,987,526</b>	<b>\$ 102,272,838</b>
	-3.1%	4.9%	-10.3%	<b>51.9%</b>	<b>1.3%</b>

**Source:** Intragovernmental Service Fund Group: User charges to state agencies for information technology services

**Legal Basis:** ORC 125.021 and 125.15; Section 8.14 of Am. Sub. H.B. 95 of the 125th G.A.

**Purpose:** Funds are used to make contracts for, operate, and superintend computer services for state agencies, as well as telecommunications systems. This line item funds the Office of the State's Chief Information Officer (CIO); the IT Service Delivery program, including all mainframe and network operations; and the IT Policy program, including the DAS Acquisitions Management Group and consulting services provided by the Gartner Group and META Group to all state agencies.

### **4N6 100-617 Major IT Purchases**

2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Appropriation	2005 Appropriation
\$ 6,184,949	\$ 974,121	\$ 2,744,333	\$ 2,161,817	<b>\$ 15,452,006</b>	<b>\$ 10,617,166</b>
	-84.3%	181.7%	-21.2%	<b>614.8%</b>	<b>-31.3%</b>

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

**Legal Basis:** Section 8.14 of Am. Sub. H.B. 95 of the 125th G.A.

**Purpose:** Funds are used to purchase major IT equipment and systems for the state. Each fiscal year, the Computer Services Division calculates the amount of IT equipment and system depreciation that it has recovered through its Fund 133 user rates. DAS then transfers the amount of depreciation it has recovered in Fund 133 rates to Fund 4N6 to reimburse 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

### Agency Fund Group

#### 113 100-628 Unemployment Compensation Pass Through

2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Appropriation	2005 Appropriation
\$ 2,146,076	\$ 2,260,437	\$ 3,573,261	\$ 4,436,064	<b>\$ 4,200,000</b>	<b>\$ 4,200,000</b>
	5.3%	58.1%	24.1%	<b>-5.3%</b>	<b>0.0%</b>

**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 (C); Section 8.16 of Am. Sub. H.B. 95 of the 125th General Assembly (originally established by Controlling Board on February 21, 1978)

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

#### 124 100-629 Payroll Deductions

2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Appropriation	2005 Appropriation
\$ 1,743,081,115	\$ 1,763,929,486	\$ 1,894,717,358	\$ 1,992,789,254	<b>\$ 1,971,000,000</b>	<b>\$ 2,050,000,000</b>
	1.2%	7.4%	5.2%	<b>-1.1%</b>	<b>4.0%</b>

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

**Legal Basis:** ORC 124.82; Section 8.17 of Am. Sub. H.B. 95 of the 125th G.A (originally established by Controlling Board on May 12, 1980)

**Purpose:** Holds all state payroll deductions until the deductions are disbursed to health and other insurance vendors; state retirement systems; and federal, state and local tax authorities. Deductions may also be made to purchase savings bonds, contribute to charities, etc.

### Holding Account Redistribution Fund Group

#### R08 100-646 General Services Refunds

2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Appropriation	2005 Appropriation
\$ 5,850	\$ 1,385	\$ 6,420	\$ 3,480	<b>\$ 20,000</b>	<b>\$ 20,000</b>
	-76.3%	363.5%	-45.8%	<b>474.7%</b>	<b>0.0%</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:** Section 8.18 of Am. Sub. H.B. 95 of the 125th G.A.

**Purpose:** This line item is used to hold contractor deposits until they are refunded once the plans are returned. Deposits that are not returned to contractors are periodically transferred to the State Architect's Fund, Fund 131.