

GENERAL REVENUE FUND

GRF 100-401 SUBSIDIZED RENT PAYMENTS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$743,610	\$655,004	\$1,428,132	\$844,035	\$0	\$0
	-11.9%	118.0%	-40.9%	-100.0%	N/A

Source: GRF

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

Purpose: Money from this line item paid for office space in the Ohio Departments Building for veterans' organizations. These costs previously were divided among the other tenants of the building. During FYs 1994 through 1997, funding in this line item also paid for space in the Departments Building housing agencies that were temporarily relocated from their regular office space during its renovation. Starting in FY 1998, these costs will be funded through line item 100-449, DAS – Building Operating Payments.

GRF 100-402 UNEMPLOYMENT COMPENSATION

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$126,505	\$118,273	\$118,394	\$89,274	\$142,825	\$137,747
	-6.5%	0.1%	-24.6%	60.0%	-3.6%

Source: GRF

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

Purpose: Provides operating funds to DAS to break down 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 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$324,167	\$342,709	\$231,981	\$466,354	\$819,538	\$434,408
	5.7%	-32.3%	101.0%	75.7%	-47.0%

Source: GRF

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 and the Veterans' Children's Home.

GRF 100-406 COUNTY PERSONNEL SERVICES

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$844,505	\$950,735	\$689,681	\$1,477,001	\$1,226,010	\$1,308,378
	12.6%	-27.5%	114.2%	-17.0%	6.7%

Source: GRF

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

Purpose: Pays the cost of personnel services which the Department of Administrative Services provides to counties. Prior to 1992, these services were funded through item 100-622, Personnel Services.

GRF 100-408 BUY OHIO PROMOTIONS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$0	\$25,000	\$18,047	\$15,569	\$23,765	\$24,359
	N/A	-27.8%	-13.7%	52.6%	2.5%

Source: GRF

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

Purpose: Funds conferences that bring purchasing agents from state and local governments together with representatives of Ohio businesses.

GRF 100-409 DEPARTMENTAL INFORMATION SERVICES

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$0	\$0	\$0	\$0	\$1,291,573	\$1,321,103
	N/A	N/A	N/A	N/A	2.3%

Source: GRF

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

Purpose: Supports the 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 100-412 INFORMATION CENTER

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$0	\$0	\$2,124,720	\$2,274,536	\$1,067,449	\$1,095,203
	N/A	N/A	7.1%	-53.1%	2.6%

Source: GRF

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

Purpose: (Formerly Management Information Systems) Supports the Computer Information and Education Centers. 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.

GRF 100-414 OHIO GEOG. REFERENCED INFO PROGRAM

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$100,194	\$277,645	\$256,961	\$338,939	\$616,902	\$631,383
	177.1%	-7.4%	31.9%	82.0%	2.3%

Source: GRF

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

Purpose: Funds operating expenses for the Ohio Geographically Referenced Information Program (OGRIP). During the 1991-1993 biennium, these expenses were funded through item 100-607, Computer Services. Starting in FY 1998, this line item also is to fund Geographic Information Systems (GIS) programmer costs that are 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

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$0	\$0	\$159	\$1,863,145	\$4,864,784	\$4,931,830
	N/A	N/A	1171689.3%	161.1%	1.4%

Source: GRF

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

Purpose: Funds computer technology research and development costs that are not recoverable from state agencies under federal guidelines for statewide indirect cost allocation. Prior to FY 1996, these expenses were funded through item 100-607, Computer Services. Starting in FY 1998, this item also funds subscriptions with the Gartner Group and Meta Group for computing and communication technologies information and the Benefits Data Linkage program (previously funded through 100-611, Datalink).

GRF 100-417 MARCS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$0	\$0	\$748,266	\$1,541,226	\$3,374,984	\$4,125,310
	N/A	N/A	106.0%	119.0%	22.2%

Source: GRF

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

Purpose: Funds costs related to construction and implementation of the Multi-Agency Radio Communication System. Starting in mid-FY 1999, the operating costs of the system are to be funded through Fund 5C2, ALI 100-605, MARCS Administration.

GRF 100-419 SOMACS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$0	\$0	\$1,392,910	\$5,137,131	\$4,807,130	\$4,927,123
	N/A	N/A	268.8%	-6.4%	2.5%

Source: GRF

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

Purpose: Operating expenses and leasing of fiber optic capacity for the State of Ohio Multi-Agency Radio Communication System.

GRF 100-420 SUGGESTION AWARDS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$37,681	\$106,622	\$117,721	\$101,424	\$168,634	\$170,975
	183.0%	10.4%	-13.8%	66.3%	1.4%

Source: GRF

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

GRF 100-425 FIXED ASSETS MANAGEMENT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$163,729	\$178,379	\$230,894	\$324,965	\$0	\$0
	8.9%	29.4%	40.7%	-100.0%	N/A

Source: GRF

Legal Basis: originally established by Am. Sub. H.B. 111 of the 118th G.A.

Purpose: Provides asset management system design, supervision, and control for state agencies. Prior to FY 1990, this program was funded through item 100-607, Computer Services. Starting in FY 1998, it is funded through 100-429, Agency Business Support Services.

GRF 100-426 MAIL SERVICE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$374,895	\$377,954	\$328,624	\$395,749	\$0	\$0
	0.8%	-13.1%	20.4%	-100.0%	N/A

Source: GRF

Legal Basis: originally established by Am. Sub. H.B. 111 of the 118th G.A.

Purpose: Funds state mail operations. Prior to FY 1990, these services were part of item 100-644, Office Services. Starting in FY 1998, they are funded through 100-429, Agency Business Support Services.

GRF 100-427 INFORMATION MANAGEMENT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$173,851	\$177,873	\$172,569	\$169,691	\$0	\$0
	2.3%	-3.0%	-1.7%	-100.0%	N/A

Source: GRF

Legal Basis: originally established by Am. Sub. H.B. 111 of the 118th G.A.

Purpose: (Formerly Records Management) Funds records analysis services performed by the Department of Administrative Services for state agencies. Prior to FY 1990, these services were part of item 100-644, Office Services. Starting in FY 1998, they are funded through 100-429, Agency Business Support Services.

GRF 100-428 FORMS MANAGEMENT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$0	\$0	\$0	\$271,112	\$0	\$0
	N/A	N/A	N/A	-100.0%	N/A

Source: GRF

Legal Basis: originally established by Controlling Board action on December 9, 1996

Purpose: Funds operating expenses of Forms Management Program. During fiscal years 1990 through 1995 was funded through Fund 117, Office Services, and in 1996 was funded through Fund 210, ALI 100-612, State Printing. Starting FY 1998, it is funded through 100-429, Agency Business Support Services

GRF 100-429 AGENCY BUSINESS SUPPORT SERVICES

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$0	\$0	\$0	\$0	\$1,388,806	\$1,385,439
	N/A	N/A	N/A	N/A	-0.2%

Source: GRF

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

Purpose: 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 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$0	\$0	\$0	\$0	\$8,013,493	\$5,261,984
	N/A	N/A	N/A	N/A	-34.3%

Source: GRF

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

Purpose: Funds programming resources 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 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$0	\$0	\$108,653	\$53,715	\$87,181	\$79,620
	N/A	N/A	-50.6%	62.3%	-8.7%

Source: GRF

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

Purpose: 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

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$3,085,380	\$3,530,650	\$3,680,641	\$4,026,255	\$4,937,702	\$5,087,138
	14.4%	4.2%	9.4%	22.6%	3.0%

Source: GRF

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 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$180,010	\$200,022	\$187,287	\$212,289	\$0	\$0
	11.1%	-6.4%	13.3%	-100.0%	N/A

Source: GRF

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 ENERGY PROGRAM

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$0	\$0	\$326,517	\$398,544	\$429,256	\$437,832
	N/A	N/A	22.1%	7.7%	2.0%

Source: GRF

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

Purpose: 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 100-437 RISK MANAGEMENT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$0	\$140,339	\$57,702	\$36,705	\$0	\$0
	N/A	-58.9%	-36.4%	-100.0%	N/A

Source: GRF

Legal Basis: originally established by Controlling Board on October 11, 1994

Purpose: This line item funds the operating costs of the Risk Management program. Starting in FY 1998, this program is to be funded through 100-429, Agency Business Support Services.

GRF 100-447 OBA - BUILDING RENT PAYMENTS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$41,919,281	\$42,538,359	\$51,315,947	\$55,162,582	\$71,764,000	\$80,914,000
	1.5%	20.6%	7.5%	30.1%	12.8%

Source: GRF

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 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$18,545,331	\$18,831,638	\$18,692,254	\$18,894,736	\$25,498,000	\$25,498,000
	1.5%	-0.7%	1.1%	34.9%	0.0%

Source: GRF

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.

GRF 100-449 DAS - BUILDING OPERATING PAYMENTS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$0	\$0	\$0	\$0	\$4,035,679	\$4,054,301
	N/A	N/A	N/A	N/A	0.5%

Source: GRF

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 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$168,623	\$109,016	\$243,918	\$256,403	\$124,827	\$125,953
	-35.3%	123.7%	5.1%	-51.3%	0.9%

Source: GRF

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.

GRF 100-734 MAJOR MAINTENANCE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$153,600	\$66,724	\$100,986	\$79,749	\$100,000	\$100,000
	-56.6%	51.3%	-21.0%	25.4%	0.0%

Source: GRF

Legal Basis: unknown

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

GRF 102-321 EOC COMPLIANCE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$1,160,370	\$863,804	\$952,943	\$992,656	\$1,494,373	\$1,355,596
	-25.6%	10.3%	4.2%	50.5%	-9.3%

Source: GRF

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

Purpose: Provides partial funding of the Equal Opportunity Center (EOC). This division oversees state government hiring practices for contractors and state personnel to ensure against discrimination.

GRF 130-321 BUREAU OF REAL ESTATE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$1,942,505	\$2,488,940	\$2,440,475	\$2,516,933	\$2,254,317	\$2,315,294
	28.1%	-1.9%	3.1%	-10.4%	2.7%

Source: GRF

Legal Basis: originally established by Am. Sub. 191 of the 112th G.A.

Purpose: Funds programs of the Bureau of Real Estate and Governor’s Residence Maintenance. Until the end of FY 1997, the Business Office within the Division of General Services Administration is also included. Starting in FY 1998, this program will move to 100-644 General Services Administration. Starting in FY 1998, the General Services Administration Management Information Systems unit (previously funded through 100-644) will be funded through this line item.

GENERAL SERVICES FUND GROUP

427 100-602 INVESTMENT RECOVERY

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$2,248,619	\$2,689,631	\$3,146,303	\$3,724,129	\$3,110,486	\$3,197,752
	19.6%	17.0%	18.4%	-16.5%	2.8%

Source: proceeds from the sale of surplus state and federal property

Legal Basis: ORC 125.13

Purpose: Funds the State Surplus Program. 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.

4P3 100-603 DEPARTMENTAL MIS SERVICES

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$0	\$0	\$0	\$0	\$5,633,414	\$6,118,350
	N/A	N/A	N/A	N/A	8.6%

Source: charges to various non-GRF program ALIs within DAS

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

Purpose: Funds management information systems provided to non-GRF programs within DAS.

4H2 100-604 GOVERNOR'S RESIDENCE GIFT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$0	\$0	\$0	\$0	\$20,560	\$21,136
	N/A	N/A	N/A	N/A	2.8%

Source: donations from non-governmental entities
Legal Basis: originally established by Controlling Board on May 18, 1992
Purpose: Supports renovations of the Governor's Residence.

5C2 100-605 MARCS ADMINISTRATION

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$0	\$0	\$0	\$0	\$0	\$2,988,056
	N/A	N/A	N/A	N/A	N/A

Source: charges to user agencies
Legal Basis: originally established by Am. Sub. H.B. 215 of the 122nd G.A.
Purpose: Supports operating expenses of the Multi-Agency Radio Communication System. Prior to FY 1999, these costs are funded through 100-416, MARCS.

130 100-606 STATE INSURANCE POOL

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$106,247	\$70,932	\$79,104	\$20,346	\$99,983	\$102,658
	-33.2%	11.5%	-74.3%	391.4%	2.7%

Source: interdepartmental charges and reimbursements
Legal Basis: originally established by Controlling Board in 1972
Purpose: Funds fidelity bonding programs for Bureau of Motor Vehicles deputy registrars, state employees, and Department of Natural Resources wildlife agents.

5C3 100-608 SKILLED TRADES

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$0	\$0	\$0	\$0	\$2,112,280	\$2,164,039
	N/A	N/A	N/A	N/A	2.5%

Source: 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.

209 100-611 DATALINK

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$0	\$169,405	\$470,923	\$1,047,437	\$0	\$0
	N/A	178.0%	122.4%	-100.0%	N/A

Source: 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 FUND

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$0	\$0	\$4,756,232	\$5,038,985	\$5,688,995	\$5,831,735
	N/A	N/A	5.9%	12.9%	2.5%

Source: 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.

5A8 100-614 ENERGY GRANTS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$0	\$0	\$9,050	\$4,600	\$0	\$0
	N/A	N/A	-49.2%	-100.0%	N/A

Source: non-Federal grants

Legal Basis: originally established by Controlling Board on November 20, 1995

Purpose: Funds energy management projects

112 100-616 DIRECTOR'S OFFICE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$4,024,247	\$4,335,890	\$3,910,187	\$4,333,843	\$4,572,437	\$4,687,063
	7.7%	-9.8%	10.8%	5.5%	2.5%

Source: service charges assessed to the DAS divisions

Legal Basis: originally established by Controlling Board 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.

128 100-620 COLLECTIVE BARGAINING

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$2,744,584	\$2,720,458	\$2,576,140	\$2,768,725	\$3,652,897	\$3,675,550
	-0.9%	-5.3%	7.5%	31.9%	0.6%

Source: a state agency’s fee per person served
Legal Basis: originally established by Controlling Board in 1984
Purpose: Funds the Office of Collective Bargaining.

5D7 100-621 WORKFORCE DEVELOPMENT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$0	\$0	\$0	\$0	\$4,000,000	\$8,000,000
	N/A	N/A	N/A	N/A	100.0%

Source: payments from user agencies
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.

125 100-622 PERSONNEL SERVICES

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$11,431,513	\$12,545,984	\$12,612,672	\$15,305,800	\$16,222,008	\$16,723,131
	9.7%	0.5%	21.4%	6.0%	3.1%

Source: service charges from state agencies
Legal Basis: ORC 124.07 (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.

127 100-627 VEHICLE LIABILITY INSURANCE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$2,698,579	\$2,489,733	\$4,746,331	\$2,895,544	\$3,924,959	\$4,034,239
	-7.7%	90.6%	-39.0%	35.6%	2.8%

Source: charges to state agencies
Legal Basis: originally established by Controlling Board in 1976
Purpose: Covers the costs of vehicle liability insurance for state-owned vehicles.

132 100-631 FACILITIES MANAGEMENT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$8,370,985	\$7,966,668	\$7,209,375	\$7,597,619	\$7,761,319	\$7,932,202
	-4.8%	-9.5%	5.4%	2.2%	2.2%

Source: charges paid by tenant agencies

Legal Basis: ORC 125.28 (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, and the General Services Administration Building.

115 100-632 CENTRAL SERVICE AGENCY

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$348,760	\$334,139	\$381,378	\$423,163	\$409,735	\$412,518
	-4.2%	14.1%	11.0%	-3.2%	0.7%

Source: 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.

122 100-637 FLEET MANAGEMENT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$1,112,502	\$960,686	\$1,212,224	\$1,294,883	\$1,394,647	\$1,432,988
	-13.6%	26.2%	6.8%	7.7%	2.7%

Source: 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.

131 100-639 STATE ARCHITECT'S OFFICE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$5,402,974	\$5,200,931	\$4,172,507	\$4,620,151	\$5,989,051	\$6,058,112
	-3.7%	-19.8%	10.7%	29.6%	1.2%

Source: 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.

117 100-644 GENERAL SERVICES ADMINISTRATION

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$9,645,974	\$8,166,525	\$4,140,696	\$3,674,884	\$5,551,419	\$5,937,495
	-15.3%	-49.3%	-11.2%	51.1%	7.0%

Source: charges to state agencies

Legal Basis: originally established by Controlling Board 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.

188 100-649 STATE EOC

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$1,490,462	\$1,406,404	\$1,018,584	\$1,380,099	\$2,219,080	\$2,051,620
	-5.6%	-27.6%	35.5%	60.8%	-7.5%

Source: charges to state agencies

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

Purpose: (Formerly State EEO) Funds the Division Administration, Technical Services, Certification, and Compliance Units of the Equal Opportunity Center. Prior to FY 1996, also funded the Set Aside Review Board. Starting in FY 1996 the Set Aside Review Board is to be funded through GRF line item 100-431.

201 100-653 GENERAL SERVICES RESALE MERCHANDISE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$1,511,802	\$1,716,407	\$1,542,298	\$1,599,303	\$1,891,357	\$1,944,315
	13.5%	-10.1%	3.7%	18.3%	2.8%

Source: 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.

FEDERAL SPECIAL REVENUE FUND GROUP

307 100-633 STATE GOVERNMENT ENERGY PROGRAM

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$0	\$29,913	\$11,030	\$41	\$0	\$0
	N/A	-63.1%	-99.6%	-100.0%	N/A

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

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

Purpose: To fund state energy conservation special projects.

HOLDING ACCOUNT REDISTRIBUTION FUND GROUP

R08 100-646 GENERAL SERVICES REFUNDS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$14,390	\$9,408	\$13,076	\$9,166	\$16,000	\$17,000
	-34.6%	39.0%	-29.9%	74.6%	6.3%

Source: performance guarantee deposits and real estate deposits on state lands

Legal Basis: originally established by Controlling Board 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

133 100-607 COMPUTER SERVICES

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$56,495,189	\$49,511,308	\$40,516,771	\$37,373,630	\$44,107,222	\$45,958,060
	-12.4%	-18.2%	-7.8%	18.0%	4.2%

Source: charges to state agencies for payroll data processing and other information technology services

Legal Basis: originally established by Controlling Board in 1958

Purpose: Funds are used to make contracts for, operate, and superintend computer services for state agencies.

123 100-613 TELECOMMUNICATIONS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$39,920,537	\$34,807,178	\$31,917,210	\$27,626,054	\$35,623,686	\$36,609,209
	-12.8%	-8.3%	-13.4%	28.9%	2.8%

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

Legal Basis: originally established by Controlling Board in 1973

Purpose: Funds are used to make contracts for, operate, and superintend the state's telephone system and other telecommunication services for state agencies.

4N6 100-617 EQUIPMENT PURCHASES

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$0	\$0	\$0	\$0	\$5,988,546	\$18,588,924
	N/A	N/A	N/A	N/A	210.4%

Source: 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 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$3,195,204	\$3,250,760	\$4,525,228	\$4,614,754	\$4,525,227	\$4,651,933
	1.7%	39.2%	2.0%	-1.9%	2.8%

Source: 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 in 1978

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

124 100-629 PAYROLL WITHHOLDING

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$1,360,026,619	\$1,383,396,152	\$1,432,573,160	\$1,519,641,521	\$1,650,000,000	\$1,700,000,000
	1.7%	3.6%	6.1%	8.6%	3.0%

Source: payroll deductions from state agencies

Legal Basis: originally established by Controlling Board in 1981

Purpose: Holds payroll deductions until they are disbursed.