

General Revenue Fund

GRF 100-402 Unemployment Compensation

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$111,679	\$144,673	\$85,396	\$9,720	\$0	\$0
	29.5%	-41.0%	-88.6%	-100.0%	

Source: General Revenue Fund

Legal Basis: Discontinued line item

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

GRF 100-403 Public School Employee Benefits

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$0	---	---	---	\$1,200,000	\$1,500,000
					25.0%

Source: General Revenue Fund

Legal Basis: Sections 203.12 and 203.12.02 of Am. Sub. H.B. 66 of the 126th G.A.

Purpose: Moneys in this appropriation item will be used by the School Employee Health Care Board, which is created in Am. Sub. H.B. 66 of the 126th G.A., to provide public school employees with health benefits.

Administrative Services, Department of

GRF 100-404 CRP Procurement Program

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$0	---	---	---	\$248,040	\$268,040
					8.1%

Source: General Revenue Fund

Legal Basis: ORC 125, 126.606, 127, 307.86, 731, 4115; Sections 203.12 and 203.12.01 of Am. Sub. H.B. 66 of the 126th G.A.

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

GRF 100-405 Agency Audit Expenses

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$484,957	\$803,211	\$347,524	\$162,374	\$329,000	\$329,000
	65.6%	-56.7%	-53.3%	102.6%	0.0%

Source: General Revenue Fund

Legal Basis: ORC 117.13; Sections 203.12 and 203.12.03 of Am. Sub. H.B. 66 of the 126th 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

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$775,156	\$413,684	\$417,433	\$458,762	\$60,000	\$60,000
	-46.6%	0.9%	9.9%	-86.9%	0.0%

Source: General Revenue Fund

Legal Basis: ORC 124.07

Purpose: This line item previously funded human resource functions for county government and state supported colleges and universities. These services include technical support and consultation, processing personnel actions, approving position descriptions, conducting job audits and assisting with job abolishment and layoff procedures as well as performing compliance review activities. Starting FY 2006 DAS will only provide these services to state agencies. In addition, this line item continues to support the administrative costs related to county and local public managers participation in the Ohio Certified Public Manager Program.

Administrative Services, Department of

GRF 100-409 Departmental Information Services

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$721,218	\$756,740	\$25,099	\$0	\$0	\$0
	4.9%	-96.7%	-100.0%		

Source: General Revenue Fund

Legal Basis: Discontinued line item

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

GRF 100-410 Veterans' Records Conversion

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$435,904	\$8,473	\$33,016	\$21,456	\$69,000	\$48,600
	-98.1%	289.7%	-35.0%	221.6%	-29.6%

Source: General Revenue Fund

Legal Basis: Section 203.12 of Am. Sub. H.B. 66 of the 126th G.A. (originally established by Am. Sub. H.B. 283 of the 123rd G.A.)

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

GRF 100-414 Ohio Geographically Referenced Information Program

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$895,983	\$400,788	\$53,041	\$0	\$0	\$0
	-55.3%	-86.8%	-100.0%		

Source: General Revenue Fund

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

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

Administrative Services, Department of

GRF 100-416 Strategic Technology Development Programs

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$5,155,652	\$2,383,555	\$936,864	\$0	\$0	\$0
	-53.8%	-60.7%	-100.0%		

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 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

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$4,357,979	\$2,533,996	\$893,369	\$564,108	\$0	\$0
	-41.9%	-64.7%	-36.9%	-100.0%	

Source: General Revenue Fund

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

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

GRF 100-418 Web Site and Business Gateway

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$1,253,426	\$3,363,716	\$3,135,526	\$2,217,925	\$3,275,280	\$3,275,280
	168.4%	-6.8%	-29.3%	47.7%	0.0%

Source: General Revenue Fund

Legal Basis: ORC 125.021 and 125.30

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

Administrative Services, Department of

GRF 100-419 IT Security Infrastructure

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$4,809,683	\$2,003,732	\$1,805,070	\$1,650,116	\$1,636,247	\$1,636,247
	-58.3%	-9.9%	-8.6%	-0.8%	0.0%

Source: General Revenue Fund

Legal Basis: ORC 125.021

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

GRF 100-420 Innovation Ohio

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$114,949	\$9,865	\$0	\$0	\$0	\$0
	-91.4%	-100.0%			

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

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$520,594	\$577,274	\$442,956	\$353,539	\$484,000	\$410,839
	10.9%	-23.3%	-20.2%	36.9%	-15.1%

Source: General Revenue Fund

Legal Basis: Section 203.12 of Am. Sub. H.B. 66 of the 126th 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 100-433 State of Ohio Computer Center

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$4,512,245	\$4,508,077	\$5,011,160	\$5,131,422	\$4,991,719	\$4,991,719
	-0.1%	11.2%	2.4%	-2.7%	0.0%

Source: General Revenue Fund

Legal Basis: ORC 152.24

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

GRF 100-439 Equal Opportunity Certification Programs

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$512,885	\$491,630	\$616,100	\$582,551	\$726,481	\$728,384
	-4.1%	25.3%	-5.4%	24.7%	0.3%

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) and the Encouraging Diversity, Growth and Equity (EDGE) programs.

GRF 100-447 OBA-Building Rent Payments

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$86,817,974	\$95,626,591	\$83,978,669	\$97,148,564	\$115,740,400	\$116,091,300
	10.1%	-12.2%	15.7%	19.1%	0.3%

Source: General Revenue Fund

Legal Basis: ORC 152.33; Sections 203.12, 203.12.06, and 203.12.60 of Am. Sub. H.B. 66 of the 126th G.A.

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

Administrative Services, Department of

GRF 100-448 OBA-Building Operating Payments

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$22,932,224	\$19,759,115	\$23,179,819	\$27,318,351	\$25,393,250	\$25,647,183
	-13.8%	17.3%	17.9%	-7.0%	1.0%

Source: General Revenue Fund

Legal Basis: ORC 152.24; Sections 203.12 and 203.12.06 of Am. Sub. H.B. 66 of the 126th G.A.

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

GRF 100-449 DAS-Building Operating Payments

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$4,659,906	\$4,106,167	\$3,995,368	\$4,176,511	\$4,160,383	\$4,170,623
	-11.9%	-2.7%	4.5%	-0.4%	0.2%

Source: General Revenue Fund

Legal Basis: ORC 125.28 and 123.024; Sections 203.12 and 203.12.09 of Am. Sub. H.B. 66 of the 126th G.A.

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

GRF 100-451 Minority Affairs

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$547,644	\$53,156	\$37,600	\$33,805	\$47,000	\$47,000
	-90.3%	-29.3%	-10.1%	39.0%	0.0%

Source: General Revenue Fund

Legal Basis: Section 203.12 of Am. Sub. H.B. 66 of the 126th G.A.

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

Administrative Services, Department of

GRF 100-734 Major Maintenance-State Bldgs

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$22,167	\$78,577	\$38,092	\$40,433	\$50,000	\$50,000
	254.5%	-51.5%	6.1%	23.7%	0.0%

Source: General Revenue Fund

Legal Basis: ORC 123.01

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

GRF 102-321 Construction Compliance

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$1,183,266	\$986,248	\$969,024	\$957,142	\$1,190,959	\$1,206,779
	-16.7%	-1.7%	-1.2%	24.4%	1.3%

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

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$3,714,885	\$3,383,514	\$2,898,129	\$2,589,188	\$2,693,788	\$2,668,986
	-8.9%	-14.3%	-10.7%	4.0%	-0.9%

Source: General Revenue Fund

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

Purpose: This line item funds the State Government Energy Program, mail services, records management, information services, real estate land purchase and sale services, and space planning and interior design services.

Administrative Services, Department of

General Services Fund Group

112 100-616 DAS Administration

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$4,483,567	\$4,363,442	\$4,429,802	\$4,566,120	\$5,221,393	\$5,299,427
	-2.7%	1.5%	3.1%	14.4%	1.5%

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

Legal Basis: Section 203.12 of Am. Sub. H.B. 66 of the 126th G.A. (originally established by Controlling Board on November 2, 1973)

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

115 100-632 Central Service Agency

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$513,527	\$2,027,576	\$941,906	\$929,473	\$466,517	\$485,178
	294.8%	-53.5%	-1.3%	-49.8%	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; Sections 203.12 and 203.12.12 of Am. Sub. H.B. 66 of the 126th G.A.

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

117 100-644 General Services Division - Operating

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$5,893,794	\$5,650,444	\$4,645,453	\$5,114,723	\$6,834,247	\$7,245,772
	-4.1%	-17.8%	10.1%	33.6%	6.0%

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

Legal Basis: ORC 125.15; Sections 203.12 and 203.12.66 of Am. Sub. H.B. 66 of the 126th G.A.

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

Administrative Services, Department of

122 100-637 Fleet Management

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$1,336,397	\$1,305,840	\$1,500,778	\$1,469,633	\$4,025,043	\$4,032,968
	-2.3%	14.9%	-2.1%	173.9%	0.2%

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

Legal Basis: ORC 125.83 and 125.831

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

125 100-622 Human Resources Division - Operating

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$16,319,493	\$15,995,137	\$15,388,783	\$15,721,790	\$18,864,179	\$19,220,614
	-2.0%	-3.8%	2.2%	20.0%	1.9%

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

Legal Basis: ORC 124.07 and 124.09

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

127 100-627 Vehicle Liability Insurance

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$1,471,404	\$1,753,214	\$2,005,039	\$1,701,329	\$3,344,644	\$3,344,644
	19.2%	14.4%	-15.1%	96.6%	0.0%

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

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$2,392,826	\$2,426,124	\$2,655,153	\$2,901,219	\$3,410,952	\$3,410,952
	1.4%	9.4%	9.3%	17.6%	0.0%

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

Legal Basis: ORC 4117; Sections 203.12 and 203.12.15 of Am. Sub. H.B. 66 of the 126th G.A.

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

130 100-606 Risk Management Reserve

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$154,468	\$187,986	\$196,411	\$191,699	\$223,904	\$223,904
	21.7%	4.5%	-2.4%	16.8%	0.0%

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

Legal Basis: ORC 9.823

Purpose: This line item funds the development of a comprehensive Risk Management program for state agencies. This includes property, casualty, and other indemnity coverages.

131 100-639 State Architect's Office

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$6,920,427	\$5,640,502	\$5,816,486	\$4,767,251	\$6,977,274	\$7,047,427
	-18.5%	3.1%	-18.0%	46.4%	1.0%

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; Sections 203.12, 203.12.30, and 203.12.57 of Am. Sub. H.B. 66 of the 126th G.A.

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

Administrative Services, Department of

132 100-631 DAS Building Management

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$10,715,747	\$9,893,968	\$8,650,757	\$8,819,666	\$10,721,430	\$11,066,228
	-7.7%	-12.6%	2.0%	21.6%	3.2%

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

Legal Basis: ORC 123.024 and 125.28; Sections 203.12 and 203.12.09 of Am. Sub. H.B. 66 of the 126th G.A.

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

133 100-607 IT Service Delivery

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$74,145,324	\$66,504,666	\$72,691,058	\$81,949,006	\$81,418,432	\$80,345,564
	-10.3%	9.3%	12.7%	-0.6%	-1.3%

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

Legal Basis: ORC 125.021 and 125.15; Sections 203.12, 203.12.18, 203.12.45, 203.12.48 of Am. Sub. H.B. 66 of the 126th G.A.

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

188 100-649 Equal Opportunity Division-Operating

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$867,848	\$773,192	\$805,889	\$800,402	\$993,378	\$1,010,256
	-10.9%	4.2%	-0.7%	24.1%	1.7%

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

Legal Basis: ORC 123.151; Sections 203.12 and 203.12.21 of Am. Sub. H.B. 66 of the 126th G.A.

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

Administrative Services, Department of

201 100-653 General Services Resale Merchandise

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$1,505,552	\$942,534	\$1,348,893	\$942,184	\$1,553,000	\$1,553,000
	-37.4%	43.1%	-30.2%	64.8%	0.0%

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

Legal Basis: Sections 203.12 and 203.12.24 of Am. Sub. H.B. 66 of the 126th G.A.

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

210 100-612 State Printing

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$6,058,678	\$5,368,457	\$4,777,923	\$5,166,287	\$5,931,421	\$5,931,421
	-11.4%	-11.0%	8.1%	14.8%	0.0%

Source: General Services Fund Group: Payments from user agencies

Legal Basis: ORC 5.10, 125.04, 125.31 through 125.76, and 149.13; Sections 203.12 and 203.12.66 of Am. Sub. H.B. 66 of the 126th G.A.

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

229 100-630 IT Governance

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$0	---	---	---	\$18,531,812	\$17,601,712
					-5.0%

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

Legal Basis: Sections 203.12 and 203.12.18 of Am. Sub. H.B. 66 of the 126th G.A.

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

Administrative Services, Department of

427 100-602 Investment Recovery

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$5,529,010	\$4,840,391	\$5,418,384	\$5,037,088	\$5,580,208	\$5,683,564
	-12.5%	11.9%	-7.0%	10.8%	1.9%

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

Legal Basis: ORC 125.13; Sections 203.12 and 203.12.30 of Am. Sub. H.B. 66 of the 126th G.A.

Purpose: This line item funds the state surplus, federal surplus, and asset management programs. A significant portion of the appropriation for this fund is used to return the proceeds of the sale of surplus property to agencies originally purchasing the items.

4N6 100-617 Major IT Purchases

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$2,744,333	\$2,161,817	\$232,317	\$3,423,457	\$10,617,166	\$10,617,166
	-21.2%	-89.3%	1373.6%	210.1%	0.0%

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

Legal Basis: Sections 203.12 and 203.12.45 of Am. Sub. H.B. 66 of the 126th G.A.

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

4P3 100-603 DAS Information Services

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$2,951,037	\$2,486,802	\$3,935,717	\$3,828,891	\$5,902,099	\$6,117,004
	-15.7%	58.3%	-2.7%	54.1%	3.6%

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

Legal Basis: Sections 203.12 and 203.12.27 of Am. Sub. H.B. 66 of the 126th G.A. (originally established by Am. Sub. H.B. 215 of the 122nd G.A.)

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

Administrative Services, Department of

5A8 100-614 Energy Grants

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$65,000	\$0	\$0	\$0	\$0	\$0
	-100.0%				

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.

5AB 100-624 Non-Federal Info Technology Grants

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$0	---	\$1,313	\$17,442	\$0	\$0
			1228.4%	-100.0%	

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

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

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

5C2 100-605 MARCS Administration

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$927,573	\$2,142,196	\$6,458,686	\$9,000,187	\$9,268,178	\$9,268,178
	130.9%	201.5%	39.4%	3.0%	0.0%

Source: General Services Fund Group: Charges to user agencies

Legal Basis: Sections 203.12 and 203.12.33 of Am. Sub. H.B. 66 of the 126th G.A.

Purpose: Moneys in this line item will fully support the operating expenses of the Multi-Agency Radio Communication System. Formerly, the costs of the system were split between the rotary appropriations in line item 100-605 and GRF line item 100-417, MARCS.

Administrative Services, Department of

5C3 100-608 Skilled Trades

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$1,377,696	\$991,007	\$1,197,231	\$863,314	\$1,406,278	\$1,434,982
	-28.1%	20.8%	-27.9%	62.9%	2.0%

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

Legal Basis: ORC 125.28

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

5D7 100-621 Workforce Development

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$12,783,583	\$17,236,196	\$16,543,124	\$14,274,239	\$12,000,000	\$12,000,000
	34.8%	-4.0%	-13.7%	-15.9%	0.0%

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

Legal Basis: Sections 203.12 and 203.12.36 of Am. Sub. H.B. 66 of the 126th G.A. (authorized by the current Collective Bargaining Agreement between the state and OCSEA)

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

5L7 100-610 Professional Development

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$2,093,092	\$1,675,742	\$2,685,719	\$3,403,208	\$2,700,000	\$2,700,000
	-19.9%	60.3%	26.7%	-20.7%	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.); Sections 203.12 and 203.12.39 of Am. Sub. H.B. 66 of the 126th G.A.

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

Administrative Services, Department of

5M6 100-615 E-Government Development

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$2,112,076	\$0	\$0	\$0	\$0	\$0
	-100.0%				

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. Lapsed funding was transferred to the Information Technology Fund (Fund 133).

5V6 100-619 Employee Educational Development

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$0	\$0	\$616,716	\$596,360	\$936,129	\$936,129
			-3.3%	57.0%	0.0%

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

Legal Basis: Sections 203.12 and 203.12.42 of Am. Sub. H.B. 66 of the 126th 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

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$1,354	\$0	\$0	\$0	\$0	\$0
	-100.0%				

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.

Administrative Services, Department of

3AJ 100-623 Information Technology Grants

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$0	---	\$23,666	\$1,299	\$82,048	\$82,048
			-94.5%	6216.2%	0.0%

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

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

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

3AL 100-625 MARCS Grants

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$0	---	\$0	\$87,252	\$0	\$0
				-100.0%	

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

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

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

3AM 100-626 Homeland Security Grants

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$0	---	---	\$83,280	\$0	\$0
				-100.0%	

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

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

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

Administrative Services, Department of

3H6 100-609 Federal Grants OGRIP

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$16,801	\$0	\$0	\$0	\$0	\$0
	-100.0%				

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

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

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

Agency Fund Group

113 100-628 Unemployment Compensation Pass Through

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$3,573,261	\$4,436,064	\$2,648,824	\$0	\$0	\$0
	24.1%	-40.3%	-100.0%		

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: Discontinued line item (originally established by Controlling Board on February 21, 1978); Sections 203.12 and 203.12.51 of Am. Sub. H.B. 66 of the 126th G.A.

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

124 100-629 Payroll Deductions

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$1,894,717,358	\$1,992,789,254	\$1,966,254,440	\$2,006,912,680	\$2,050,000,000	\$2,050,000,000
	5.2%	-1.3%	2.1%	2.1%	0.0%

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

Legal Basis: ORC 124.82; Sections 203.12 and 203.12.54 of Am. Sub. H.B. 66 of the 126th 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.

Administrative Services, Department of

Holding Account Redistribution Fund Group

R08 100-646 General Services Refunds

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$6,420	\$3,480	\$6,370	\$5,580	\$20,000	\$20,000
	-45.8%	83.0%	-12.4%	258.4%	0.0%

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: Sections 203.12 and 203.12.57 of Am. Sub. H.B. 66 of the 126th 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).