

Department of Administrative Services

General Revenue Fund

GRF 100403 Public Employees Health Care Program

FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Appropriation	FY 2013 Appropriation
\$271,149	\$313,066	\$3,927	\$0	\$400,000	\$400,000
	15.5%	-98.7%	-100%	N/A	0.0%

Source: General Revenue Fund

Legal Basis: Sections 207.10 and 515.60 of Am. Sub. H.B. 153 of the 129th G.A.

Purpose: This line item will be used to develop a health insurance pooling program for local governments, state institutions of higher education, and school districts. The Public Employees Health Care Program will also replace the School Employees Health Care Board (SEHCB), which set policies for school district health care plans regarding best practices, cost containment, and general health.

GRF 100404 CRP Procurement Program

FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Appropriation	FY 2013 Appropriation
\$128,481	\$15,688	\$0	\$0	\$0	\$0
	-87.8%	-100%	N/A	N/A	N/A

Source: General Revenue Fund

Legal Basis: Discontinued line item

Purpose: This line item was used to administer the Procurement from Community Rehabilitation Programs, formerly under the Ohio Department of Developmental Disabilities' State Use Committee. These responsibilities and the related funding are now covered under other appropriations for the General Service Division.

GRF 100405 Agency Audit Expenses

FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Appropriation	FY 2013 Appropriation
\$353,028	\$395,002	\$0	\$0	\$0	\$0
	11.9%	-100%	N/A	N/A	N/A

Source: General Revenue Fund

Legal Basis: Discontinued line item

Purpose: This line item was used to pay the auditing expenses of state boards, commissions, elected officials (House, Senate, Governor, Secretary of State, etc.), and those state agencies which are audited by the Auditor of State on a biennial basis.

Department of Administrative Services

GRF 100406 County/University Human Resources

FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Appropriation	FY 2013 Appropriation
\$597,572	\$250,993	\$271	\$0	\$0	\$0
	-58.0%	-99.9%	-100%	N/A	N/A

Source: General Revenue Fund

Legal Basis: Discontinued line item

Purpose: This line item previously funded human resource services provided to county governments and state supported colleges and universities. These services were related to classification plans, job audits, compliance reviews, civil service testing, layoffs, and training.

GRF 100410 Veterans' Records Conversion

FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Appropriation	FY 2013 Appropriation
\$31,134	\$25,036	\$6,164	\$0	\$0	\$0
	-19.6%	-75.4%	-100%	N/A	N/A

Source: General Revenue Fund

Legal Basis: Discontinued line item (originally established by Am. Sub. H.B. 283 of the 123rd G.A.)

Purpose: This item previously funded 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 (GOVA). This project is now funded by the Ohio Department of Veterans' Services.

GRF 100415 OAKS Rental Payments

FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Appropriation	FY 2013 Appropriation
\$14,075,715	\$14,134,446	\$18,042,033	\$21,690,770	\$23,024,500	\$23,006,300
	0.4%	27.6%	20.2%	6.1%	-0.1%

Source: General Revenue Fund

Legal Basis: Sections 207.10, 207.10.20, and 207.10.30 of Am. Sub. H.B. 153 of the 129th G.A.

Purpose: This line item is used to make payments pursuant to leases and agreements entered into to finance the costs associated with the acquisition, development, installation and implementation of the Ohio Administrative Knowledge System (OAKS), the state's financial, human resources, and capital management system. H.B. 153 authorizes additional appropriations, should they prove necessary.

Department of Administrative Services

GRF 100416 STARS Lease Rental Payments

FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Appropriation	FY 2013 Appropriation
\$0	\$0	\$4,959,684	\$4,972,411	\$4,970,700	\$4,971,300
	N/A	N/A	0.3%	0.0%	0.0%

Source: General Revenue Fund

Legal Basis: Sections 207.10, 207.10.40, and 207.10.50 of Am. Sub. H.B. 153 of the 129th G.A.

Purpose: This line item makes payments pursuant to leases and agreements used to finance the costs associated with the acquisition, development, installation and implementation of the Department of Taxation's State Taxation Accounting and Revenue System (STARS), an integrated tax collection and audit system that will replace all of the state's existing software and administration systems. H.B. 153 authorizes additional appropriations to meet these obligations, should they prove necessary.

GRF 100418 Web Site and Business Gateway

FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Appropriation	FY 2013 Appropriation
\$3,201,034	\$1,077,819	\$3,184,626	\$3,821,309	\$2,895,063	\$2,795,176
	-66.3%	195.5%	20.0%	-24.2%	-3.5%

Source: General Revenue Fund

Legal Basis: ORC 125.021 and 125.30; Section 207.10 of Am. Sub. H.B. 153 of the 129th G.A.

Purpose: This line item funds the 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 initiatives.

GRF 100419 IT Security Infrastructure

FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Appropriation	FY 2013 Appropriation
\$1,330,122	\$1,335,976	\$876,622	\$691,537	\$742,535	\$742,648
	0.4%	-34.4%	-21.1%	7.4%	0.0%

Source: General Revenue Fund

Legal Basis: ORC 125.021; Section 207.10 of Am. Sub. H.B. 153 of the 129th G.A.

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 citizens, the private sector, and all levels of government.

Department of Administrative Services

GRF 100421 OAKS Project Implementation

FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Appropriation	FY 2013 Appropriation
\$261,652	\$319,274	\$15,511	\$0	\$0	\$0
	22.0%	-95.1%	-100%	N/A	N/A

Source: General Revenue Fund

Legal Basis: Discontinued line item (originally established by Controlling Board in FY 2001)

Purpose: This line item was created to fund initial project costs associated with the Ohio Administrative Knowledge System (OAKS), including the cost of project managers and employees assigned to the state's financial, human resources, and capital management system. All of the originally-intended OAKS components were completed in July 2008.

GRF 100423 EEO Project Tracking Software

FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Appropriation	FY 2013 Appropriation
\$0	\$0	\$0	\$27,184	\$0	\$0
	N/A	N/A	N/A	-100%	N/A

Source: General Revenue Fund

Legal Basis: Discontinued line item

Purpose: This line item was used to pay a portion of the costs associated with upgrading the Equal Employment Opportunity Division's project tracking software. It was also used to pay general operating and maintenance costs associated with the system. These costs will now be borne by line item 100439 - Equal Opportunity Certification Program.

Department of Administrative Services

GRF 100433 State of Ohio Computer Center

FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Appropriation	FY 2013 Appropriation
\$5,819,871	\$6,614,180	\$5,531,636	\$2,687,022	\$0	\$0
	13.6%	-16.4%	-51.4%	-100%	N/A

Source: General Revenue Fund

Legal Basis: Discontinued line item

Purpose: This line item was used to fund the operating and building management expenses of the State of Ohio Computer Center (SOCC). Non-GRF building tenants were charged a square footage rental rate. These rent payments were deposited into the GRF for reimbursement of the non-GRF related portion of the SOCC maintenance costs. Uncodified law also enables the Department to use moneys in the Building Management Fund (Fund 1320) to support utility costs at the State of Ohio Computer Center that exceeded the available GRF appropriation provided by this line item. The SOCC is now funded by line item 100449, DAS - Building Operating Payments.

GRF 100439 Equal Opportunity Certification Programs

FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Appropriation	FY 2013 Appropriation
\$741,882	\$709,691	\$654,905	\$612,412	\$625,000	\$625,000
	-4.3%	-7.7%	-6.5%	2.1%	0.0%

Source: General Revenue Fund

Legal Basis: ORC 123.151 and 125.081; Sections 207.10 and 207.10.60 of Am. Sub. H.B. 153 of the 129th G.A.

Purpose: This line item provides funding for the Department's Equal Opportunity Division to oversee the state's Minority Business Enterprise (MBE) and the Encouraging Diversity, Growth and Equity (EDGE) programs. The MBE program is the state's minority business set-aside program for overseeing statewide expenditures on goods and services purchased from MBE certified businesses. The EDGE program is a state agency procurement goal program designed to help economically and socially disadvantaged businesses bid on contracts for supplies, professional services, information technology services, and construction and professional design services. H.B. 153 requires the appropriation item to be used to pay for costs that were formerly paid from appropriation item 100423, EEO Project Tracking Software.

Department of Administrative Services

GRF 100447 OBA-Building Rent Payments

FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Appropriation	FY 2013 Appropriation
\$104,819,524	\$101,586,813	\$40,860,542	\$32,636,639	\$53,260,000	\$83,504,200
	-3.1%	-59.8%	-20.1%	63.2%	56.8%

Source: General Revenue Fund

Legal Basis: ORC 152.33; Sections 207.10, 207.10.70, and 207.30.10 of Am. Sub. H.B. 153 of the 129th G.A.

Purpose: This line item was originally 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 now also includes debt service for Administrative Building Fund (Fund 7026) 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.

GRF 100448 OBA-Building Operating Payments

FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Appropriation	FY 2013 Appropriation
\$21,597,734	\$20,138,189	\$19,445,155	\$19,187,901	\$21,000,000	\$21,000,000
	-6.8%	-3.4%	-1.3%	9.4%	0.0%

Source: General Revenue Fund

Legal Basis: ORC 152.24; Sections 207.10 and 207.10.70 of Am. Sub. H.B. 153 of the 129th G.A.

Purpose: This line item was originally 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.

Department of Administrative Services

GRF 100449 DAS-Building Operating Payments

FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Appropriation	FY 2013 Appropriation
\$3,550,822	\$3,596,358	\$2,911,509	\$3,053,753	\$7,551,245	\$7,551,571
	1.3%	-19.0%	4.9%	147.3%	0.0%

Source: General Revenue Fund

Legal Basis: ORC 125.28 and 123.024; Sections 207.10 and 207.10.80 of Am. Sub. H.B. 153 of the 129th 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, including, beginning in FY 2012, the State of Ohio Computer Center and the Governor's Residence. 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 100451 Minority Affairs

FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Appropriation	FY 2013 Appropriation
\$37,599	\$44,324	\$34,696	\$42,458	\$24,016	\$24,016
	17.9%	-21.7%	22.4%	-43.4%	0.0%

Source: General Revenue Fund

Legal Basis: Section 207.10 of Am. Sub. H.B. 153 of the 129th 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 Equal Opportunity Division.

GRF 100734 Major Maintenance-State Buildings

FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Appropriation	FY 2013 Appropriation
\$0	\$41,999	\$0	\$0	\$0	\$0
	N/A	-100%	N/A	N/A	N/A

Source: General Revenue Fund

Legal Basis: Discontinued line item

Purpose: This line item was used to pay 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.

Department of Administrative Services

GRF 102321 Construction Compliance

FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Appropriation	FY 2013 Appropriation
\$1,024,717	\$1,096,783	\$1,054,547	\$1,054,923	\$920,000	\$920,000
	7.0%	-3.9%	0.0%	-12.8%	0.0%

Source: General Revenue Fund

Legal Basis: ORC 126.021, 153.59, and 153.60; Section 207.10 of Am. Sub. H.B. 153 of the 129th G.A.

Purpose: This line item funds the Equal Opportunity Division's Construction Compliance Unit, which is responsible for administering a program that ensures state of Ohio contractors abide by equal opportunity laws. A certificate of compliance verifies that a state contractor is abiding by equal opportunity requirements in hiring through project compliance reviews on state and state-assisted construction contracts.

GRF 130321 State Agency Support Services

FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Appropriation	FY 2013 Appropriation
\$4,489,956	\$4,793,307	\$3,532,413	\$3,135,128	\$2,779,457	\$2,780,032
	6.8%	-26.3%	-11.2%	-11.3%	0.0%

Source: General Revenue Fund

Legal Basis: ORC 123.01, 123.011, 125.91 through 125.98, and 149.33 through 149.34; Section 207.10 of Am. Sub. H.B. 153 of the 129th G.A.

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

General Services Fund Group

1120 100616 DAS Administration

FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Appropriation	FY 2013 Appropriation
\$4,439,240	\$4,690,170	\$4,659,409	\$5,170,355	\$5,974,625	\$5,886,524
	5.7%	-0.7%	11.0%	15.6%	-1.5%

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

Legal Basis: Sections 207.10 and 207.20.90 of Am. Sub. H.B. 153 of the 129th 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.

Department of Administrative Services

1150 100632 Central Service Agency

FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Appropriation	FY 2013 Appropriation
\$756,642	\$925,875	\$804,745	\$889,918	\$911,995	\$912,305
	22.4%	-13.1%	10.6%	2.5%	0.0%

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

Legal Basis: ORC 125.22; Sections 207.10 and 207.10.90 of Am. Sub. H.B. 153 of the 129th G.A.

Purpose: This line item funds personnel, payroll, and fiscal support services that DAS's Central Service Agency provides on a centralized basis to 31 boards and commissions, including 25 occupational licensing boards. The line item is also used to purchase the equipment, products, and services that are needed to maintain automated applications for the professional licensing boards and to support existing board licensing functions. H.B. 153 requires that the appropriation be used to purchase the equipment, products, and services that are needed to maintain existing automated applications for the professional licensing boards and for the Casino Control Commission until these functions are replaced by the Ohio Professionals Licensing System (See also description for Fund 5JQ0 line item 100658, Professions Licensing System for more detail).

1170 100644 General Services Division - Operating

FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Appropriation	FY 2013 Appropriation
\$9,627,015	\$11,669,850	\$11,963,147	\$12,037,542	\$13,000,000	\$13,000,000
	21.2%	2.5%	0.6%	8.0%	0.0%

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 207.10 and 207.20.10 of Am. Sub. H.B. 153 of the 129th G.A.

Purpose: This line item supports 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. Uncodified law allows that, if additional amounts are necessary to pay for consulting and administrative costs related to securing lower pricing, the Director of Administrative Services may request that the Director of Budget and Management approve the additional needed expenditures.

Department of Administrative Services

1220 100637 Fleet Management

FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Appropriation	FY 2013 Appropriation
\$1,349,877	\$1,618,140	\$1,896,036	\$3,054,896	\$3,978,827	\$4,204,066
	19.9%	17.2%	61.1%	30.2%	5.7%

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; Section 207.10 of Am. Sub. H.B. 153 of the 129th G.A.

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.

1250 100622 Human Resources Division - Operating

FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Appropriation	FY 2013 Appropriation
\$24,533,132	\$24,236,527	\$21,024,780	\$16,139,879	\$16,922,295	\$16,717,009
	-1.2%	-13.3%	-23.2%	4.8%	-1.2%

Source: General Services Fund Group: Human Resources payroll check-off (\$9.75 per employee paycheck in FY 2012 for personnel and payroll services)

Legal Basis: ORC 124.07 and 124.09; Section 207.10 of Am. Sub. H.B. 153 of the 129th G.A.

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 the Human Resources Division.

1250 100657 Benefits Communication

FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Appropriation	FY 2013 Appropriation
\$0	\$0	\$0	\$0	\$925,586	\$921,531
	N/A	N/A	N/A	N/A	-0.4%

Source: General Services Fund Group: A \$1.00 surcharge per month per employee enrolled in a health care plan, which is added to each employee's health premium. The surcharge is equally split between the employer and the employee's premium share.

Legal Basis: Section 207.10 of Am. Sub. H.B. 153 of the 129th G.A.

Purpose: This appropriation item will be used to pay expenses related to communicating available benefits to state employees. Such expenses and certain methods of communication are often stipulated in collective bargaining contracts.

Department of Administrative Services

1270 100627 Vehicle Liability Insurance

FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Appropriation	FY 2013 Appropriation
\$21,168	\$0	\$0	\$0	\$0	\$0
	-100%	N/A	N/A	N/A	N/A

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

Legal Basis: Discontinued line item

Purpose: This line item funded the self-insured vehicle liability insurance program for state-owned vehicles. The balance of this fund was transferred to the Risk Management Reserve Fund (Fund 1300) in FY 2008.

1280 100620 Collective Bargaining

FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Appropriation	FY 2013 Appropriation
\$2,837,750	\$2,838,237	\$2,766,844	\$2,843,198	\$3,462,529	\$3,464,148
	0.0%	-2.5%	2.8%	21.8%	0.0%

Source: General Services Fund Group: Payroll assessments (\$2.00 per employee per pay period) 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

Legal Basis: ORC 4117; Sections 207.10 and 207.20.20 of Am. Sub. H.B. 153 of the 129th G.A.

Purpose: This line item supports 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 employee unions. Uncodified law allows the Office to seek reimbursement from state agencies for the actual costs and expenses incurred in the collective bargaining arbitration process via intrastate transfer vouchers (ISTVs).

Department of Administrative Services

1300 100606 Risk Management Reserve

FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Appropriation	FY 2013 Appropriation
\$3,378,254	\$2,365,230	\$4,028,959	\$4,520,621	\$10,349,494	\$12,149,884
	-30.0%	70.3%	12.2%	128.9%	17.4%

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; Section 207.10 of Am. Sub. H.B. 153 of the 129th G.A.

Purpose: This line item funds the development of a comprehensive risk management program for state agencies, including property, casualty, and other indemnity coverage. The remaining balance of the Vehicle Liability Insurance Fund (Fund 1270) was transferred to the Risk Management Reserve Fund (Fund 1300) in FY 2008. The increase in appropriation will be used to fund a self-insured general liability insurance program for state agencies. The program will be funded by premiums paid by state agencies. Previously, general liabilities made against state agencies were either litigated or settled out of court.

1310 100639 State Architect's Office

FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Appropriation	FY 2013 Appropriation
\$5,350,043	\$5,029,322	\$6,768,539	\$6,869,741	\$9,812,132	\$9,813,342
	-6.0%	34.6%	1.5%	42.8%	0.0%

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 207.10, 207.20.90, and 207.20.93 of Am. Sub. H.B. 153 of the 129th 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. H.B. 153 permits transfers of up to \$2,800,000 in each fiscal year of the biennium from the Major IT Purchases Fund (Fund 4N60) to the State Architect's Fund (Fund 1310) to support the OAKS Capital Improvements Module and other costs of the State Architect's Office that are not directly related to capital projects managed by the State Architect.

Department of Administrative Services

1320 100631 DAS Building Management

FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Appropriation	FY 2013 Appropriation
\$8,637,670	\$9,402,079	\$9,860,121	\$15,026,996	\$11,000,000	\$11,000,000
	8.8%	4.9%	52.4%	-26.8%	0.0%

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

Legal Basis: ORC 123.024 and 125.28; Sections 207.10 and 207.20.93 of Am. Sub. H.B. 153 of the 129th 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.

H.B. 153 authorizes the transfer up to \$2,000,000 from the Building Management Fund (Fund 1320) to the State Architect's Fund (Fund 1310).

1330 100607 IT Services Delivery

FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Appropriation	FY 2013 Appropriation
\$58,750,678	\$67,333,918	\$53,150,997	\$55,397,143	\$58,088,940	\$58,103,005
	14.6%	-21.1%	4.2%	4.9%	0.0%

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

Legal Basis: ORC 125.021 and 125.15; Section 207.10 of Am. Sub. H.B. 153 of the 129th G.A.

Purpose: This line item funds a variety of computer and telecommunications services including network infrastructure, data storage, and the maintenance of operating environments. The line item also provides support for the Ohio Administrative Knowledge System (OAKS), the Multi-Agency Radio Communication System (MARCS), the state's telephone and data networks, and maintenance of various other mainframe and open platform operating systems.

Department of Administrative Services

1880 100649 Equal Opportunity Division - Operating

FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Appropriation	FY 2013 Appropriation
\$703,189	\$815,369	\$919,139	\$1,128,980	\$939,559	\$863,013
	16.0%	12.7%	22.8%	-16.8%	-8.1%

Source: General Services Fund Group: Payroll assessments to state agencies and service charges assessed to EOD program units for the division's administrative support costs

Legal Basis: ORC 123.151; Sections 207.10 and 207.20.30 of Am. Sub. H.B. 153 of the 129th G.A.

Purpose: This line item funds the Affirmative Action and Equal Employment Opportunity Compliance Units and provides support for the overall administration of the Equal Opportunity Division.

2010 100653 General Services Resale Merchandise

FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Appropriation	FY 2013 Appropriation
\$1,068,213	\$610,725	\$14,649	\$0	\$0	\$0
	-42.8%	-97.6%	-100%	N/A	N/A

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

Legal Basis: Discontinued line item

Purpose: The line item was 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 100612, State Printing in the State Printing Fund (Fund 2100). These costs are now paid from line item 100612, State Printing.

2100 100612 State Printing

FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Appropriation	FY 2013 Appropriation
\$10,152,571	\$12,455,509	\$21,429,451	\$18,228,666	\$17,597,054	\$16,659,526
	22.7%	72.0%	-14.9%	-3.5%	-5.3%

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 207.10 of Am. Sub. H.B. 153 of the 129th G.A.

Purpose: This line item funds the operations of State Printing, including copy centers, commercial printing services, and pass-through postage costs for mail operations.

Department of Administrative Services

2290 100630 IT Governance

FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Appropriation	FY 2013 Appropriation
\$16,404,047	\$11,900,423	\$10,360,578	\$12,755,666	\$14,000,000	\$14,000,000
	-27.5%	-12.9%	23.1%	9.8%	0.0%

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

Legal Basis: Section 207.10 of Am. Sub. H.B. 153 of the 129th G.A.

Purpose: This line item provides funding for the oversight of the state IT infrastructure. Specifically, the funding supports the Office of the State's Chief Information Officer (CIO), the Digital Government program area, and the Investment Governance Division. The line is also used to provide enterprise IT leadership, acquisition management, and research and advisory services to all state agencies. These functions were previously budgeted through the Information Technology Fund (Fund 1330).

2290 100640 Leveraged Enterprise Purchases

FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Appropriation	FY 2013 Appropriation
\$0	\$0	\$2,300,509	\$1,370,493	\$3,000,000	\$3,000,000
	N/A	N/A	-40.4%	118.9%	0.0%

Source: General Services Fund Group: Pass-through billings to state and other government agencies for the bulk procurement of IT commodities and services

Legal Basis: Sections 207.10 and 207.20.60 of Am. Sub. H.B. 153 of the 129th General Assembly

Purpose: This line item was created to pay the cost to operate the Leveraged Enterprise Purchases Program initiative. Under the program, DAS makes bulk IT purchases on behalf of all participating government entities in order to reduce costs and generate other efficiencies.

Department of Administrative Services

4270 100602 Investment Recovery

FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Appropriation	FY 2013 Appropriation
\$5,592,697	\$3,693,228	\$2,634,871	\$1,573,816	\$4,100,000	\$4,100,000
	-34.0%	-28.7%	-40.3%	160.5%	0.0%

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

Legal Basis: ORC 125.13 and 125.14; Sections 207.10 and 207.20.40 of Am. Sub. H.B. 153 of the 129th G.A.

Purpose: This line item funds the state surplus, federal surplus, and asset management programs. A significant portion of the appropriation is used to return the proceeds of the sale of surplus property to agencies, which originally purchased the items. H.B. 153 designates that up to \$2,092,697 in FY 2012 and in FY 2013 of appropriation item 100602, Investment Recovery, be used to pay the operating expenses of the State Surplus Property Program, the Surplus Federal Property Program, and the Asset Management Services Program. The bill also specifies that \$3,500,000 in each fiscal year be used to transfer proceeds from the sale of surplus property from the Investment Recovery Fund.

4N60 100617 Major IT Purchases

FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Appropriation	FY 2013 Appropriation
\$3,153,051	\$1,047,767	\$1,986,474	\$9,794,770	\$1,950,000	\$4,950,000
	-66.8%	89.6%	393.1%	-80.1%	153.8%

Source: General Services Fund Group: Transfers from the IT Service Delivery Fund (Fund 1330) of revenues attributable to the amortization of computer equipment purchases

Legal Basis: Sections 207.10 and 207.20.90 of Am. Sub. H.B. 153 of the 129th G.A.

Purpose: This line item is used to purchase major IT equipment and systems for the state. DAS calculates the amount of IT equipment and system depreciation that it has recovered through its Fund 1330 user rates. That amount is then eligible to be transferred to Fund 4N60 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 4N60 to be used to make infrequent, large-scale technology purchases without creating spikes in computer services user rates in any single fiscal year. H.B. 153 authorizes the following transfers from Fund 4N60: (1) up to \$2,800,000 in each fiscal year of the biennium to the State Architect's Fund (Fund 1310); and (2) up to \$310,276 in FY 2012 and up to \$305,921 in FY 2013 to the Director's Office Fund (Fund 1120).

Department of Administrative Services

4P30 100603 DAS Information Services

FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Appropriation	FY 2013 Appropriation
\$4,054,414	\$4,716,595	\$3,754,775	\$4,047,805	\$5,047,565	\$4,979,392
	16.3%	-20.4%	7.8%	24.7%	-1.4%

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 207.10 and 207.20.50 of Am. Sub. H.B. 153 of the 129th G.A. (originally established by Am. Sub. H.B. 215 of the 122nd G.A.)

Purpose: This line item is used to 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. H.B. 153 authorizes DAS to establish user charges for all information systems and services that are allowable in the statewide indirect cost allocation plan.

5C20 100605 MARCS Administration

FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Appropriation	FY 2013 Appropriation
\$10,453,372	\$11,271,289	\$13,184,750	\$13,303,344	\$14,075,705	\$14,077,467
	7.8%	17.0%	0.9%	5.8%	0.0%

Source: General Services Fund Group: Charges to user agencies

Legal Basis: Section 207.10 of Am. Sub. H.B. 153 of the 129th G.A.

Purpose: Moneys in this line item will fully support the operating expenses of the Multi-Agency Radio Communication System. MARCS currently provides service to over 700 public safety and public service customers in all 88 counties across Ohio. A substantial portion of the appropriation will also be used to provide preventive and routine maintenance to the MARCS system, including general tower/site maintenance, HVAC and generator repairs, and radio system updates.

Department of Administrative Services

5C30 100608 Skilled Trades

FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Appropriation	FY 2013 Appropriation
\$605,885	\$473,588	\$210,814	\$108,979	\$404,297	\$404,375
	-21.8%	-55.5%	-48.3%	271.0%	0.0%

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

Legal Basis: ORC 125.28; Section 207.10 of Am. Sub. H.B. 153 of the 129th G.A.

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. The unit also provides quick response services in DAS-managed facilities for those agencies that require emergency repairs. Services include office wall reconfiguration, electrical, plumbing, and HVAC repair, window and door installation, painting, and other miscellaneous work.

5D70 100621 Workforce Development

FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Appropriation	FY 2013 Appropriation
\$189,006	\$5,232	\$0	\$721,198	\$0	\$0
	-97.2%	-100%	N/A	-100%	N/A

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

Legal Basis: Discontinued line item (originally established by a prior Collective Bargaining Agreement between the state and OCSEA)

Purpose: The appropriations in this line item covered the expenses for training and for continuing education solely for state employees in Ohio Civil Service Employees Association bargaining units. This line item funded tuition assistance, reimbursement, professional development programs, career counseling, grants, labor-management training, pre-retirement seminars, and conferences.

5EB0 100635 OAKS Support Organization

FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Appropriation	FY 2013 Appropriation
\$7,389,049	\$21,932,621	\$21,796,162	\$19,116,962	\$19,000,539	\$19,003,108
	196.8%	-0.6%	-12.3%	-0.6%	0.0%

Source: General Services Fund Group: Direct user charges to state agencies, boards, and commissions for usage of the OAKS system

Legal Basis: Section 207.10 of Am. Sub. H.B. 153 of the 129th G.A.

Purpose: This line item supports the operating costs associated with the implementation and maintenance of the Ohio Administrative Knowledge System (OAKS)

Department of Administrative Services

5EB0 100656 OAKS Updates and Developments

FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Appropriation	FY 2013 Appropriation
\$0	\$0	\$0	\$0	\$12,265,952	\$8,743,462
	N/A	N/A	N/A	N/A	-28.7%

Source: General Services Fund Group: Transfers of statewide indirect costs attributable to debt service paid for the OAKS approved by the Director of Budget and Management

Legal Basis: ORC 126.12; Section 207.10 of Am. Sub. H.B. 153 of the 129th G.A.

Purpose: This appropriation item will be used to purchase updates and new functionality for the OAKS system, including improvements to software managing accounts receivables, asset management, financial systems, budget and planning, and human capital management. Up until FY 2011, OAKS operating costs were recovered from each agency by using a percentage of two existing payroll check-offs: a portion of the DAS Human Resources fee went to funding the Human Resources functions of OAKS and a portion of the accounting and budgeting payroll rate funded the OAKS Financials module. Now, there is a separate OAKS enterprise payroll charge paid by state agencies, the proceeds of which are deposited directly into the OAKS Support Organization Fund (5EB0).

5HU0 100655 Construction Reform Demo Compliance

FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Appropriation	FY 2013 Appropriation
\$0	\$0	\$0	\$143,542	\$150,000	\$150,000
	N/A	N/A	N/A	4.5%	0.0%

Source: General Services Fund Group: Transfers to DAS from state universities participating in the construction reform program authorized under H.B. 318 of the 128th G.A.

Legal Basis: Section 207.10 of Am. Sub. H.B. 153 of the 129th G.A. (originally created by Sub. H.B. 318 of the 128th G.A.)

Purpose: This line item will be used by the Equal Opportunity Division to maximize the involvement of minority contractors certified to participate in the Encouraging Diversity, Growth and Equity (EDGE) program throughout the construction reform demonstration initiative created by H.B. 318 of the 128th G.A. Under the demonstration program, the Chancellor of the Board of Regents selected projects of different size and scope at three different state institutions of higher education where alternative methods of construction delivery may be used. The projects are at the Ohio State University, Central State University, and the University of Toledo.

Department of Administrative Services

5L70 100610 Professional Development

FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Appropriation	FY 2013 Appropriation
\$3,622,829	\$3,016,760	\$1,801,794	\$1,968,846	\$2,496,679	\$2,496,760
	-16.7%	-40.3%	9.3%	26.8%	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; Sections 207.10 and 207.20.60 of Am. Sub. H.B. 153 of the 129th G.A. (originally established by Am. Sub. H.B. 640 of the 123rd G.A.)

Purpose: This appropriation covers the costs associated with training and professional development programs offered to state employees exempt from collective bargaining agreements. The line item funds the Exempt Professional Development (EPD) Program through which exempt employees are provided tuition reimbursement and reimbursement for the costs associated with other professional development and training. H.B. 153 authorizes additional amounts, should they prove necessary.

5V60 100619 Employee Educational Development

FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Appropriation	FY 2013 Appropriation
\$812,283	\$698,406	\$723,054	\$883,652	\$800,000	\$850,000
	-14.0%	3.5%	22.2%	-9.5%	6.3%

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: Sections 207.10 and 207.20.70 of Am. Sub. H.B. 153 of the 129th G.A.

Purpose: This line item provides reimbursement of job/career-related tuition and seminar costs for affected employees per collective bargaining agreements with the Health Care and Social Service Union District 1199, State Council of Professional Educators, Ohio State Troopers Association Unit 1 and Unit 15, and Fraternal Order of Police. These costs were previously paid by line item 100622, Human Resources Operating (Fund 1250). The Employee Educational Development (Fund 5V60) and the related line item were created to more easily account for these training costs separately from other Human Resources Division Operating costs.

Department of Administrative Services

5X30 100634 Centralized Gateway Enhancement

FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Appropriation	FY 2013 Appropriation
\$163,317	\$1,457,980	\$903,518	\$1,248,170	\$2,052,308	\$2,052,308
	792.7%	-38.0%	38.1%	64.4%	0.0%

Source: General Services Fund Group: Transfers from the GRF based on approved spending plans

Legal Basis: Sections 207.10 and 207.20.80 of Am. Sub. H.B. 153 of the 129th G.A.

Purpose: This line item pays the costs of enhancing, expanding, and operating the infrastructure of the Ohio Business Gateway, State Portal, and Shared Hosting Environment. Uncodified law requires the Director of DAS to submit spending plans to the Director of Budget and Management to justify operating transfers to the fund from the General Revenue Fund. Upon approval, the Director of Budget and Management is required to transfer approved amounts to the Centralized Gateway Enhancement Fund (Fund 5X30), not to exceed the amount of the annual appropriation in each fiscal year. The spending plans may be based on the recommendations of the Ohio Business Gateway Steering Committee. H.B. 153 requires the appropriation to be used to pay the costs of enhancing and expanding the Ohio Business Gateway, State Portal, and Shared Hosting Environment.

Federal Special Revenue Fund Group

3AJ0 100654 ARRA Broadband Mapping Grant

FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Appropriation	FY 2013 Appropriation
\$0	\$0	\$392,963	\$758,691	\$270,756	\$106,347
	N/A	N/A	93.1%	-64.3%	-60.7%

Source: Federal Special Revenue Fund Group: Federal grant from the National Telecommunications and Information Administration

Legal Basis: Section 207.10 of Am. Sub. H.B. 153 of the 129th G.A. (originally established by Controlling Board on April 5, 2010)

Purpose: This appropriation is used to collect comprehensive and accurate state-level broadband mapping data, develop state-level broadband maps, aid in the development and maintenance of a national broadband map, and fund statewide initiatives directed at broadband planning.

Department of Administrative Services

3AL0 100625 MARCS Grants

FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Appropriation	FY 2013 Appropriation
\$0	\$32,000	\$5,002,209	\$1,260,512	\$0	\$0
	N/A	15,531.9%	-74.8%	-100%	N/A

Source: Federal Special Revenue Fund Group: Federal grant moneys received from the Ohio Emergency Management Agency; previously, grants were received from the Ohio Department of Public Safety through the Department of Development and the Office of Energy Efficiency

Legal Basis: As needed line item

Purpose: This line item is used to purchase equipment to support interoperable communications and statewide mobile data that allows agencies the ability to search multiple databases and receive resulting information in a standardized view. Previously, moneys were used to purchase equipment to support interoperable communications and statewide mobile intelligence fusion.

3H60 100609 Federal Grants OGRIP

FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Appropriation	FY 2013 Appropriation
\$735,901	\$90,796	\$62,484	\$41,723	\$0	\$0
	-87.7%	-31.2%	-33.2%	-100%	N/A

Source: Federal Special Revenue Fund Group: Funds received periodically under CFDA 15.808 from the U.S. Geological Survey

Legal Basis: As needed line item

Purpose: This line item is used to fund Ohio Geographically Referenced Information Program activities.

State Special Revenue Fund Group

5CW0 100636 Governor's Residence Education Center

FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Appropriation	FY 2013 Appropriation
\$0	\$10,500	\$3,500	\$0	\$0	\$0
	N/A	-66.7%	-100%	N/A	N/A

Source: State Special Revenue Fund Group: Donations and grants made to the education center at the Governor's residence

Legal Basis: Discontinued line item (originally authorized by the Controlling Board on July 21, 2008)

Purpose: This line item was used to pay costs associated with building an Education Center at the Governor's Residence.

Department of Administrative Services

5JQ0 100658 Professions Licensing System

FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Appropriation	FY 2013 Appropriation
\$0	\$0	\$0	\$0	\$2,000,000	\$1,000,000
	N/A	N/A	N/A	N/A	-50.0%

Source: State Special Revenue Fund Group: Cash transfers of up to a total of \$3,000,000 combined from the Occupational Licensing and Regulatory Fund (Fund 4K90), the State Medical Board Operating Fund (Fund 5C60), and the Casino Control Commission - Operating Fund (Fund 5HS0)

Legal Basis: Sections 207.10 and 207.30.20 of Am. Sub. H.B. 153 of the 129th G.A.

Purpose: This line item will be used to provide funding to replace the eLicensing system used by the state's boards and commissions to store various professional licensing records. H.B. 153 authorizes the Director of Budget and Management to transfer up to a total of \$3,000,000 in cash from the Occupational Licensing and Regulatory Fund (Fund 4K90), the State Medical Board Operating Fund (Fund 5C60), and the Casino Control Commission - Operating Fund (Fund 5HS0). The bill requires that these transfers be in proportion to the number of licensees that each respective entity will use.