
Executive

PAYCD1 Abolishment of the Cost Savings Fund**R.C. 124.392, 512.60**

Requires the Director of Budget and Management to transfer any remaining cash balance in the Cost Savings Fund (Fund 8140) to the Accrued Leave Fund (Fund 8060). Abolishes Fund 8140 after completion of the cash transfer.

Fiscal effect: Fund 8140 was part of the mechanism used to reduce state agency payroll costs during the FY 2010-FY 2011 biennium through the Cost Savings Day program. The Accrued Leave Fund (Fund 8060) is used for the payment of sick, personal, or vacation leave cash conversions given to employees upon leaving state service. As of February 2015, the cash balance in Fund 8140 was approximately \$8,000.

PAYCD2 Accrued Leave Liability Fund**Section: 269.10**

Requires that Accrued Leave Liability Fund (Fund 8060) appropriation item 995666, Accrued Leave Fund, be used to make payments for accrued vacation, sick, and personal leave to employees leaving state employment, as well as to existing employees for annual sick and personal leave conversion. Appropriates additional amounts if the Director of Budget and Management finds it necessary.

PAYCD3 State Employee Disability Leave Benefit Fund**Section: 269.10**

Requires that State Employee Disability Leave Benefit Fund (Fund 8070) appropriation item 995667, Disability Fund, be used to make payments for state employee disability benefits pursuant R.C. 124.83. Appropriates additional amounts if the Director of Budget and Management finds it necessary.

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PAYCD4 Payroll Deduction Fund**Section: 269.10**

Requires that Payroll Deduction Fund (Fund 1240) appropriation item 995673, Payroll Deductions, be used to make payments pursuant to R.C. 125.21 for withheld taxes, the employee's retirement contributions, and voluntary deductions. Appropriates additional amounts if the Director of Budget and Management finds it necessary.

PAYCD5 State Employee Health Benefit Fund**Section: 269.10**

Requires that State Employee Health Benefit Fund (Fund 8080) appropriation item 995668, State Employee Health Benefit Fund, be used to make payments for medical, mental health, prescription, dental, and vision coverage for state employees. Appropriates additional amounts if the Director of Budget and Management finds it necessary.

PAYCD6 Dependent Care Spending Fund**Section: 269.10**

Requires that Dependent Care Spending Fund (Fund 8090) appropriation item, 995669, Dependent Care Spending Account, be used to make payments to state employees enrolled in the Dependent Care Spending Account Program. Appropriate additional amounts if the Director of Budget and Management finds it necessary.

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PAYCD7 Life Insurance Investment Fund**Section: 269.10**

Requires that Life Insurance Investment Fund (Fund 8100) appropriation item 995670, Life Insurance Investment Fund, be used to pay for the costs of the state's life insurance benefit program that provides coverage for exempt state employees. Appropriates additional amounts if the Director of Budget and Management finds it necessary.

PAYCD8 Parental Leave Benefit Fund**Section: 269.10**

Requires that Parental Leave Benefit Fund (Fund 8110) appropriation item 995671, Parental Leave Benefit Fund, be used to make payments to employees eligible for parental leave benefits. Appropriates additional amounts if the Director of Budget and Management finds it necessary.

PAYCD9 Health Care Spending Account Fund**Section: 269.10**

Requires that Health Care Spending Account Fund (Fund 8130) appropriation item 995672, Health Care Spending Account, be used to make payments pursuant to state employees' participation in a flexible spending account for nonreimbursed health care expenses. Authorizes the Director of Administrative Services to request the Director of Budget and Management to increase the amounts as necessary. Appropriates the additional amounts requested.
