Department of Administrative Services

Senate Finance and Financial Institutions Committee

Jeremie Newman, Budget Analyst

Legislative Service Commission

May 11, 2005

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LSC Redbook
for the
Department of Administrative Services

Senate Finance and Financial Institutions Committee

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- **Catalog of Budget Line Items**
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- **Compare Document: Permanent and Temporary Law**

May 11, 2005

Department of Administrative Services

- The Executive's FY 2006-2007 budget funds MARCS through rotary funds only
- The Office of Information Technology was created within DAS by executive order in January 2004

OVERVIEW

The Department of Administrative Services (DAS) is responsible for providing state agencies services pertaining to personnel, equal opportunity, collective bargaining, real estate, information systems, and the procurement of goods and services. A large portion of the agency's operating budget comes from charges that state agencies pay for these services. These fees are deposited into and disbursed from the General Services and Intergovernmental Service Fund Groups. Rates for DAS services are calculated using a cost pool that includes approved allotments for the FY, adjustment for prior year gains and losses, and operating cash needs.

DAS consists of the following four divisions, and also the Office of Collective Bargaining, and the Office of Information Technology. The Office of Information Technology (OIT), previously the Computer Services Division, was created by executive order in January 2004. The executive order created the position of State Chief Information Officer, a cabinet level position that oversees the OIT. OIT is housed within DAS and is not a separate state agency.

The **General Services Division** administers the state's procurement system. The Division also houses the State Architect's Office, which oversees the construction, renovation, and management of state facilities. Other responsibilities include printing, mail, fleet management, and records management services for state agencies. According to the Executive's recommendation, the Division will assess a new fee to support real estate leasing services currently funded by the GRF.

The **Human Resources Division** handles matters related to personnel administration, benefits administration, accounting for accrued leave liability funds, and payroll for agencies. This Division will be faced with finding ways to manage rising health care costs on behalf of state agencies.

The **Equal Opportunity Division** ensures that minorities and underrepresented populations are fairly considered in the economic and employment opportunities of the state. Pursuant to the Executive's recommendation, this Division will implement a new program called Encouraging Diversity, Growth and Equity, created to assist small socially and economically disadvantaged business in Ohio in the FY 2004-2005 biennium.

The **Administrative Support Division** includes the Director's Office, Quality Services, Legislative Affairs, Employee Services, Communications, Finance, the Central Services Agency, and the Centralized MIS unit.

The **Office of Collective Bargaining** provides for the central administration and negotiation of labor contracts. The office is also responsible for training state agencies in the administration of the collective bargaining contracts.

The **Office of Information Technology** consists of two divisions, the Investment & Governance Division and the Service Delivery Division. According to the Chief Information Officer's budget submission letter, OIT's mission is "to optimize the state's information technology infrastructure with the goal of achieving the use of common technology across the executive branch and in doing so, provide statewide oversight, leadership, and direction for all activities related to information technologies by coordinating and superintending their use statewide."

Staffing Levels

Pursuant to collective bargaining contracts, state employees will receive a 4% raise on July 1, 2005. Paired with an increase in benefit costs, staffing costs will increase for the FY 2006-2007 biennium.

Department of Administrative Services Staffing Levels						
				Budgeted		
Division	**2002**	**2003**	**2004**	**2005**	**2006**	**2007**
Administrative Support	89	81	84	97	94	94
Equal Opportunity	28	25	23	26	27	27
General Services	365	315	268	303	307	307
Human Resources	164	159	151	181	155	155
Collective Bargaining	21	21	25	31	30	30
Office of Information Technology*	330	311	288	374	403	414
Totals	996	913	838	1,013	1,017	1,028

Staffing levels are reflected as Full-Time Equivalents (FTEs).
*The Office of Information Technology was formerly known as the Computer Services Division

Summary of FYs 2006-2007 Budget Issues

According to the Director's letter in the DAS 2006-2007 budget request, the following are noteworthy factors that influenced the proposed DAS budget for the FY 2006-2007 biennium:

- DAS plans to proceed with the development and implementation of the Ohio Administrative Knowledge Systems (OAKS). OAKS is an Enterprise Resource Planning system that will integrate the five major statewide business operations: capital improvements, financials, fixed assets, human resources and procurement.

- DAS requested funding to continue the Encouraging Diversity, Growth and Equity Program (EDGE). The EDGE Program was codified during the FY 2004-2005 budget process to provide economically

and socially disadvantaged business enterprises equity in regard to state contracts for goods and services and construction.

- DAS plans to continue in the FY 2005-2007 biennium to seek ways to provide state employees with cost effective health care.

- The Ohio Revised Code requires DAS to provide certain human resources services to counties and universities. However, DAS has not been able to provide these services due to budget cuts. As a result, DAS has requested to transfer the responsibility of providing human resources to the counties themselves.

- DAS is proposing to change the State Architect Fee structure to ensure that the State Architect's fund cash balance is not depleted. According to DAS, the current fee structure cannot support the State Architect's office.

- The Office of Real Estate Services provides real estate services to state agencies. Due to reduced GRF funding, DAS is proposing moving the real estate leasing program from the GRF and charging agencies a fee for service. This proposal was introduced in the FY 2004-2005 Executive Budget. However, this proposal has not been implemented during the 2004-2005 biennium.

- The FY 2004-2005 budget eliminated the Office of Communication's GRF funding. However, due to the findings of a federal audit, DAS may not recover costs to fund the Office of Communications through DAS rates. As a result, DAS downsized the office and is supporting the office through a small subsidy from the Information Technology Fund. DAS, therefore, has requested GRF funding to fully support this office.

- The Office of Information Technology plans to continue work on the Ohio Business Gateway (OBG). The OBG will allow business owners to make electronic payments to the state for a wide variety of taxes and fees, in addition to filling municipal taxes online. The maintenance and operating costs of the OBG are funded through the GRF, and the state has made a commitment to municipalities that these changes will take place at no cost to them.

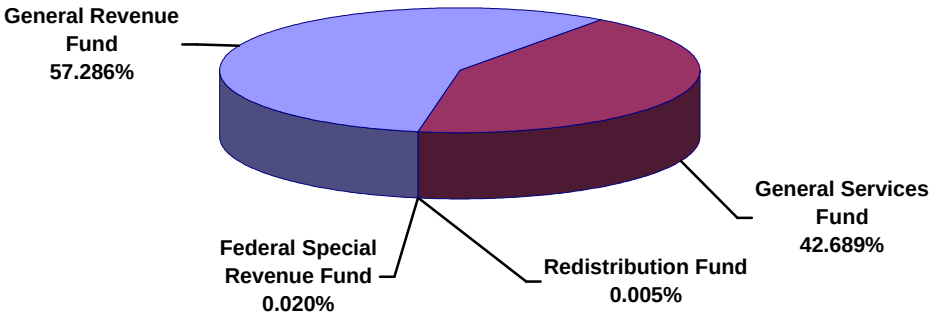
- The Office of Information Technology is also requesting funding for the Ohio Geographically Referenced Information Program (OGRIP). OGRIP was formalized by an Executive Order in order to coordinate and develop the use of geographic information systems through the state. OGRIP coordinates location information on behalf of all state and local governmental groups. The GRF funding for OGRIP was eliminated in the last biennium.

Recommended funding is $2.43 billion in each FY of the 2006-2007 biennium. Note that state payroll deductions are clustered in the Agency Fund Group (AGY) accounting for about 84% of this total. Payroll deductions are state employee paycheck withholdings. These withholdings pass through DAS and should not be considered part of DAS' operating budget.

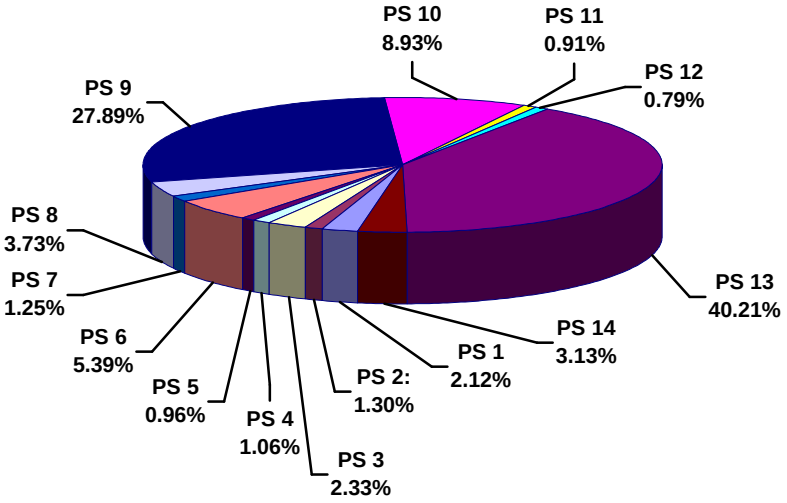
The pie charts below display total recommended appropriations by fund group, object code, and program series without the payroll deductions. The first pie chart shows that DAS' operating budget is primarily funded through the General Revenue Fund and the General Services Fund and the second pie chart shows that the State Support Services program series (program series 13) receives the largest portion of the budget. The State Support Services program series provides centralized support services to various state entities through the Central Service Agency and pays for the rent and operations of all state owned

buildings. These rent and operating payments account for the majority of the "transfer and other" object code displayed in the third pie chart.

Total FYs 2006-2007 Budget (minus payroll deductions) by Fund Group

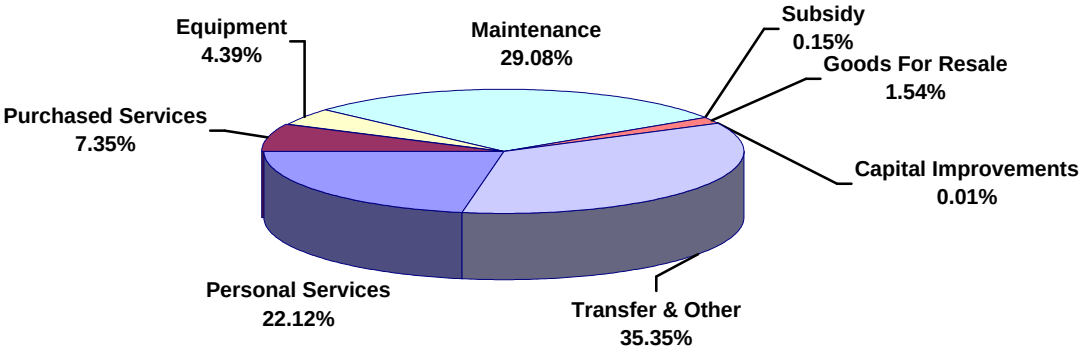


Total FYs 2006-2007 Budget (minus payroll deductions) by Program Series



PS 1: State Architect	PS 2: Procurement Services	PS 3: Document Management Services
PS 4: Fleet Management Services	PS 5: Risk Management	PS 6: Property and Facilities Management
PS 7: Enterprise Information Technology	PS 8: Information Technology Governance	PS 9: Information Technology Services
PS 10: Human Resources	PS 11: Collective Bargaining	PS 12: Equal Opportunity
PS 13: State Support Services	PS 14: Program Management	

Total FYs 2006-2007 Budget (minus payroll deductions) by Object Code



MASTER TABLE: EXECUTIVE'S RECOMMENDATIONS FOR FY 2006 AND FY 2007

The following table provides a comprehensive presentation of the Executive's recommendations for each of the agency's line items and the programs each line item supports. Please note that some line items may provide funding for multiple program series and/or programs. See the Analysis of Executive Proposal section for more information on specific program funding.

Executive Recommendations for FY 2006 and FY 2007, By Line Item and Program				
Fund	**ALI**	**Title**	**FY 2006**	**FY 2007**
		General Revenue Fund		
GRF	**100-405**	**Agency Audit Expenses**	**$ 329,000**	**$ 329,000**
		Program Series 13: State Support Services	*$ 329,000*	*$ 329,000*
		Program 13.3: Agency Audit Expenses	$ 329,000	$ 329,000
	100-406	**County/University Human Resources**	**$ 60,000**	**$ 60,000**
		Program Series 10: Human Resources	*$ 60,000*	*$ 60,000*
		Program 10.1: State Personnel	$ 60,000	$ 60,000
	100-410	**Veteran's Records Conversion**	**$ 69,000**	**$ 48,600**
		Program Series 13: State Support Services	*$ 69,000*	*$ 48,600*
		Program 13.4: Veterans' Records Conversion	$ 69,000	$ 48,600
	100-418	**Web Sites and Business Gateway**	**$ 3,275,280**	**$ 3,275,280**
		Program Series 7: Enterprise Information Technology	*$ 3,275,280*	*$ 3,275,280*
		Program 7.2: Digital Government	$ 3,275,280	$ 3,275,280
	100-419	**IT Security Infrastructure**	**$ 1,636,247**	**$ 1,636,247**
		Program Series 9: Information Technology Services	*$ 1,636,247*	*$ 1,636,247*
		Program 9.2: Unified Network Services	$ 859,605	$ 859,426
		Program 9.3: Enterprise Shared Services	$ 776,642	$ 776,821
	100-421	**OAKS Project Implementation**	**$ 484,000**	**$ 410,839**
		Program Series 2: Procurement Services	*$ 239,392*	*$ 202,815*
		Program 2.1: State Purchasing	$ 239,392	$ 202,815
		Program Series 6: Property/Facilities Management	*$ 244,608*	*$ 208,024*
		Program 6.6: Fixed Asset Management	$ 244,608	$ 208,024
	100-433	**State of Ohio Computer Center**	**$ 4,991,719**	**$ 4,991,719**
		Program Series 13: State Support Services	*$ 4,991,719*	*$ 4,991,719*
		Program 13.2 State-Owned Buildings-Rent/Operations	$ 4,991,719	$ 4,991,719
	100-439	**Equal Opportunity Certification Programs**	**$ 726,481**	**$ 728,384**
		Program Series 12: Equal Opportunity Programs	*$ 726,481*	*$ 728,384*
		Program 12.4: Equal Opportunity Certification	$ 726,481	$ 728,384
	100-447	**OBA-Building Rent Payments**	**$ 115,740,400**	**$ 116,091,300**
		Program Series 13: State Support Services	*$ 115,740,400*	*$ 116,091,300*
		Program 13.2 State-Owned Buildings-Rent/Operations	$ 115,740,400	$ 116,091,300
	100-448	**OBA-Building Operating Payments**	**$ 25,393,250**	**$ 25,647,183**
		Program Series 13: State Support Services	*$ 25,393,250*	*$ 25,647,183*
		Program 13.2 State-Owned Buildings-Rent/Operations	$ 25,393,250	$ 25,647,183
	100-449	**DAS-Building Operating Payments**	**$ 4,160,383**	**$ 4,170,623**
		Program Series 13: State Support Services	*$ 4,160,383*	*$ 4,170,623*
		Program 13.2 State-Owned Buildings-Rent/Operations	$ 4,160,383	$ 4,170,623
	100-451	**Minority Affairs**	**$ 47,000**	**$ 47,000**
		Program Series 12: Equal Opportunity Programs	*$ 47,000*	*$ 47,000*
		Program 12.2: Minority Affairs	$ 47,000	$ 47,000
	100-734	**Major Maintenance-State Bldgs**	**$ 50,000**	**$ 50,000**
		Program Series 6: Property/Facilities Management	*$ 50,000*	*$ 50,000*
		Program 6.4: Facilities Management	$ 50,000	$ 50,000
	102-321	**Construction Compliance**	**$ 1,190,959**	**$ 1,206,779**
		Program Series 12: Equal Opportunity Programs	*$ 1,190,959*	*$ 1,206,779*
		Program 12.3: Construction Compliance	$ 1,190,959	$ 1,206,779

Executive Recommendations for FY 2006 and FY 2007, By Line Item and Program				
Fund	**ALI**	**Title**	**FY 2006**	**FY 2007**
	130-321	**State Agency Support Services**	**$ 2,693,788**	**$ 2,668,986**
		Program Series 1: State Architect	*$ 689,000*	*$ 623,000*
		Program 1.2: Space Planning and Interior Design	$ 589,000	$ 523,000
		Program 1.3: Energy Services	$ 100,000	$ 100,000
		Program Series 2: Procurement Services	*$ 213,318*	*$ 217,078*
		Program 2.1: State Purchasing	$ 213,318	$ 217,078
		Program Series 3: Document Management	*$ 833,580*	*$ 854,974*
		Program 3.3: Records Management	$ 101,230	$ 103,624
		Program 3.4: State Mail Services	$ 732,350	$ 751,350
		Program Series 6: Property/Facilities Management	*$ 429,920*	*$ 439,526*
		Program 6.2: Real Estate Services	$ 429,920	$ 439,526
		Program Series 14: DAS Program Management	*$ 527,970*	*$ 534,408*
		Program 14.1: Program Management	$ 527,970	$ 534,408
		General Revenue Fund Subtotal	**$ 160,847,507**	**$ 161,361,940**
		General Services Fund Group		
Fund 112	**100-616**	**DAS Administration**	**$ 5,221,393**	**$ 5,299,427**
		Program Series 14: DAS Program Management	*$ 5,221,393*	*$ 5,299,427*
		Program 14.1: Program Management	$ 5,221,393	$ 5,299,427
Fund 115	**100-632**	**Central Service Agency**	**$ 466,517**	**$ 485,178**
		Program Series 13: State Support Services	*$ 466,517*	*$ 485,178*
		Program 13.1: Central Service Agency	$ 466,517	$ 485,178
Fund 117	**100-644**	**General Services Division-Operating**	**$ 6,834,247**	**$ 7,245,772**
		Program Series 1: State Architect	*$ 395,943*	*$ 402,264*
		Program 1.1: Capital Project Management Services	$ 339,102	$ 337,199
		Program 1.2: Space Planning and Interior Design	$ 31,810	$ 40,043
		Program 1.3: Energy Services	$ 25,031	$ 25,022
		Program Series 2: Procurement Services	*$ 4,262,354*	*$ 4,634,408*
		Program 2.1: State Purchasing	$ 2,960,534	$ 3,065,638
		Program 2.2: Cooperative Purchasing	$ 255,424	$ 263,710
		Program 2.3: Competitive Sealed Proposals	$ 1,046,396	$ 1,305,060
		Program Series 3: Document Management	*$ 343,991*	*$ 344,892*
		Program 3.1: Printing-Document Management	$ 184,457	$ 184,961
		Program 3.2: Printing-Commercial Printing	$ 95,332	$ 95,582
		Program 3.3: Records Management	$ 8,513	$ 8,534
		Program 3.4: State Mail Services	$ 55,689	$ 55,815
		Program Series 4: Fleet Management	*$ 72,223*	*$ 71,507*
		Program 4.1: Statewide Fleet Services	$ 53,276	$ 51,878
		Program 4.2: Vehicle Lease and Rental Services	$ 18,947	$ 19,629
		Program Series 5: Risk Management	*$ 57,302*	*$ 57,620*
		Program 5.1: Vehicle Liability Services	$ 35,517	$ 35,619
		Program 5.2: Property, Casualty, and Bonding Services	$ 21,785	$ 22,001
		Program Series 6: Property/Facilities Management	*$ 1,702,434*	*$ 1,735,081*
		Program 6.1: State and Federal Surplus	$ 63,202	$ 63,368
		Program 6.2: Real Estate Services	$ 890,091	$ 921,690
		Program 6.3: Safety and Security Services	$ 91,634	$ 91,871
		Program 6.4: Facilities Management	$ 516,051	$ 517,480
		Program 6.5: Skilled Trades	$ 73,740	$ 73,326
		Program 6.6: Fixed Asset Management	$ 67,716	$ 67,346

Executive Recommendations for FY 2006 and FY 2007, By Line Item and Program				
Fund	**ALI**	**Title**	**FY 2006**	**FY 2007**
Fund 122	**100-637**	**Fleet Management**	**$ 4,025,043**	**$ 4,032,968**
		Program Series 3: Document Management	*$ 99,474*	*$ 100,160*
		Program 3.4: State Mail Services	$ 99,474	$ 100,160
		Program Series 4: Fleet Management	*$ 3,925,569*	*$ 3,932,808*
		Program 4.1: Statewide Fleet Services	$ 806,184	$ 826,855
		Program 4.2: Vehicle Lease and Rental Services	$ 3,119,385	$ 3,105,953
Fund 125	**100-622**	**Human Resources Division-Operating**	**$ 18,293,921**	**$ 18,210,762**
		Program Series 10: Human Resources	*$ 18,293,921*	*$ 18,210,762*
		Program 10.1: State Personnel	$ 12,526,441	$ 12,352,806
		Program 10.2: Benefits Administration	$ 5,671,420	$ 5,760,273
		Program 10.3: OCSEA Workforce Development	$ 32,569	$ 33,120
		Program 10.4: Exempt Employees Professional Dev.	$ 59,364	$ 60,367
		Program 10.5: Employee Educational Development	$ 4,127	$ 4,196
Fund 127	**100-627**	**Vehicle Liability Insurance**	**$ 3,344,644**	**$ 3,344,644**
		Program Series 5: Risk Management	*$ 3,344,644*	*$ 3,344,644*
		Program 5.1: Vehicle Liability Services	$ 3,344,644	$ 3,344,644
Fund 128	**100-620**	**Collective Bargaining**	**$ 3,410,952**	**$ 3,410,952**
		Program Series 11: Collective Bargaining	*$ 3,410,952*	*$ 3,410,952*
		Program 11.1: Contract Administration	$ 1,159,381	$ 1,214,381
		Program 11.2: Conflict Resolution Services	$ 1,293,833	$ 1,317,583
		Program 11.3: Contract Negotiation	$ 957,738	$ 878,988
Fund 130	**100-606**	**Risk Management Reserve**	**$ 223,904**	**$ 223,904**
		Program Series 5: Risk Management	*$ 223,904*	*$ 223,904*
		Program 5.2: Property, Casualty, and Bonding Services	$ 223,904	$ 223,904
Fund 131	**100-639**	**State Architect's Office**	**$ 6,977,274**	**$ 7,047,427**
		Program Series 1: State Architect	*$ 6,977,274*	*$ 7,047,427*
		Program 1.1: Capital Project Management Services	$ 6,468,685	$ 6,529,687
		Program 1.2: Space Planning and Interior Design	$ 78,579	$ 80,467
		Program 1.3: Energy Services	$ 430,010	$ 437,273
Fund 132	**100-631**	**DAS Building Management**	**$ 10,721,430**	**$ 11,066,228**
		Program Series 6: Property/Facilities Management	*$ 10,721,430*	*$ 11,066,228*
		Program 6.1: State and Federal Surplus	$ 31,995	$ 32,796
		Program 6.2: Real Estate Services	$ 82,068	$ 84,122
		Program 6.3: Safety and Security Services	$ 1,127,529	$ 1,165,219
		Program 6.4: Facilities Management	$ 9,366,674	$ 9,665,862
		Program 6.5: Skilled Trades	$ 113,164	$ 118,229
Fund 133	**100-607**	**IT Service Delivery**	**$ 81,418,432**	**$ 80,345,564**
		Program Series 9: Information Technology Services	*$ 81,418,432*	*$ 80,345,564*
		Program 9.1: Enterprise Computing	$ 44,242,783	$ 42,983,664
		Program 9.2: Unified Network Services	$ 29,432,544	$ 30,323,177
		Program 9.3: Enterprise Shared Services	$ 7,743,105	$ 7,038,723
Fund 188	**100-649**	**Equal Opportunity Division-Operating**	**$ 993,378**	**$ 1,010,256**
		Program Series 12: Equal Opportunity Programs	*$ 993,378*	*$ 1,010,256*
		Program 12.1: AA/EEO Compliance	$ 547,866	$ 558,008
		Program 12.2: Minority Affairs	$ 3,506	$ 3,559
		Program 12.3: Construction Compliance	$ 285,713	$ 290,032
		Program 12.4: Equal Opportunity Certification	$ 156,293	$ 158,657

Executive Recommendations for FY 2006 and FY 2007, By Line Item and Program				
Fund	**ALI**	**Title**	**FY 2006**	**FY 2007**
Fund 201	**100-653**	**General Services Resale Merchandise**	**$ 1,553,000**	**$ 1,553,000**
		Program Series 3: Document Management	*$ 1,553,000*	*$ 1,553,000*
		Program 3.4: State Mail Services	$ 1,553,000	$ 1,553,000
Fund 210	**100-612**	**State Printing**	**$ 5,931,421**	**$ 5,931,421**
		Program Series 3: Document Management	*$ 5,931,421*	*$ 5,931,421*
		Program 3.1: Printing-Document Management	$ 4,649,755	$ 4,615,062
		Program 3.2: Printing-Commercial Printing	$ 1,273,701	$ 1,308,163
		Program 3.3: Records Management	$ 7,965	$ 8,196
Fund 229	**100-630**	**IT Governance**	**$ 18,531,812**	**$ 17,601,712**
		Program Series 7: Enterprise Information Technology	*$ 1,355,647*	*$ 1,346,816*
		Program 7.1: Enterprise IT Leadership	$ 675,182	$ 673,587
		Program 7.2: Digital Government	$ 680,465	$ 673,229
		Program Series 8: Information Technology Governance	*$ 14,370,312*	*$ 13,752,139*
		Program 8.1: Superintendence	$ 12,236,690	$ 11,635,377
		Program 8.2: Research and Advisory Services	$ 2,133,622	$ 2,116,762
		Program Series 9: Information Technology Services	*$ 2,805,853*	*$ 2,502,757*
		Program 9.1: Enterprise Computing	$ 1,475,225	$ 1,303,008
		Program 9.2: Unified Network Services	$ 1,094,208	$ 1,003,689
		Program 9.3: Enterprise Shared Services	$ 236,420	$ 196,060
Fund 427	**100-602**	**Investment Recovery**	**$ 5,580,208**	**$ 5,683,564**
		Program Series 6: Property/Facilities Management	*$ 5,580,208*	*$ 5,683,564*
		Program 6.1: State and Federal Surplus	$ 4,879,734	$ 4,971,608
		Program 6.6: Fixed Asset Management	$ 700,474	$ 711,956
Fund 4N6	**100-617**	**Major IT Purchases**	**$ 10,617,166**	**$ 10,617,166**
		Program Series 9: Information Technology Services	*$ 10,617,166*	*$ 10,617,166*
		Program 9.1: Enterprise Computing	$ 10,417,166	$ 10,617,166
		Program 9.2: Unified Network Services	$ 200,000	$ -
Fund 4P3	**100-603**	**DAS Information Services**	**$ 5,902,099**	**$ 6,117,004**
		Program Series 14: DAS Program Management	*$ 5,902,099*	*$ 6,117,004*
		Program 14.1: Program Management	$ 5,902,099	$ 6,117,004
Fund 5C2	**100-605**	**MARCS Administration**	**$ 9,268,178**	**$ 9,268,178**
		Program Series 9: Information Technology Services	*$ 9,268,178*	*$ 9,268,178*
		Program 9.2: Unified Network Services	$ 9,268,178	$ 9,268,178
Fund 5C3	**100-608**	**Skilled Trades**	**$ 1,406,278**	**$ 1,434,982**
		Program Series 6: Property/Facilities Management	*$ 1,406,278*	*$ 1,434,982*
		Program 6.5: Skilled Trades	$ 1,406,278	$ 1,434,982
Fund 5D7	**100-621**	**Workforce Development**	**$ 12,000,000**	**$ 12,000,000**
		Program Series 10: Human Resources	*$ 12,000,000*	*$ 12,000,000*
		Program 10.3: OCSEA Workforce Development	$ 12,000,000	$ 12,000,000
Fund 5L7	**100-610**	**Professional Development**	**$ 2,700,000**	**$ 2,700,000**
		Program Series 10: Human Resources	*$ 2,700,000*	*$ 2,700,000*
		Program 10.4: Exempt Employees Professional Dev.	$ 2,700,000	$ 2,700,000
Fund 5V6	**100-619**	**Employee Educational Development**	**$ 936,129**	**$ 936,129**
		Program Series 10: Human Resources	*$ 936,129*	*$ 936,129*
		Program 10.5: Employee Educational Development	$ 936,129	$ 936,129
		General Services Fund Subtotal	**$ 216,357,426**	**$ 215,566,238**

Executive Recommendations for FY 2006 and FY 2007, By Line Item and Program				
Fund	**ALI**	**Title**	**FY 2006**	**FY 2007**
		Federal Special Revenue Fund Group		
Fund 3AJ	**100-623**	**Information Technology Grants**	**$ 82,048**	**$ 82,048**
		Program Series 7: Enterprise Information Technology	*$ 82,048*	*$ 82,048*
		Program 7.2: Information Technology Grants	$ 82,048	$ 82,048
		Federal Special Revenue Fund Subtotal	**$ 82,048**	**$ 82,048**
		Agency Fund Group		
Fund 124	**100-629**	**Payroll Deductions**	**$ 2,050,000,000**	**$ 2,050,000,000**
		Program Series 10: Human Resources	*$ 2,050,000,000*	*$ 2,050,000,000*
		Program 10.6: Payroll Deductions	$ 2,050,000,000	$ 2,050,000,000
		Agency Fund Subtotal	**$ 2,050,000,000**	**$ 2,050,000,000**
		Holding Account Redistribution Fund Group		
Fund R08	**100-646**	**General Services Refunds**	**$ 20,000**	**$ 20,000**
		Program Series 1: State Architect	*$ 20,000*	*$ 20,000*
		Program 1.1: Capital Project Management Services	$ 20,000	$ 20,000
		Holding Account Redistribution Fund Subtotal	**$ 20,000**	**$ 20,000**
Agency Total Funding			**$ 2,427,306,981**	**$ 2,427,030,226**

ANALYSIS OF EXECUTIVE PROPOSAL

Program Series 1 State Architect

Purpose: The State Architect Program Series consists of three programs that provide architectural, engineering, construction management services, and project oversight for public improvement projects.

The following table shows the line items that are used to fund the State Architect program series, as well as the Governor's recommended funding levels.

Fund	ALI	Title	FY 2006	FY 2007
General Revenue Fund				
GRF	130-321	State Agency Support Services	$689,000*	$623,000*
		General Revenue Fund Subtotal	**$689,000**	**$623,000**
General Services Fund				
117	100-644	General Services Division-Operating	$395,943*	$402,264*
131	100-639	State Architect's Office	$6,977,274	$7,047,427
		General Services Fund Subtotal	**$7,373,217**	**$7,449,691**
Holding Account Redistribution Fund				
R08	100-646	General Service Refunds	$20,000	$20,000
		Holding Account Redistribution Fund Subtotal	**$20,000**	**$20,000**
Total Funding for the State Architect Program Series:			**$8,082,217**	**$8,092,691**

*** Amount does not reflect total funding because line item is used to fund programs in other program series.**

The following programs are in the State Architect program series:

- ***Program 1.1: Capital Project Management Services***
- ***Program 1.2: Space Planning and Interior Design***
- ***Program 1.3: Energy Services***

Capital Project Management Services

Program Description: The Office of the State Architect (SAO) provides for the proper management of capital facility development for a large portion of state agencies' capital projects. In addition, the SAO develops and maintains the master contractual requirements for the professional services design contracts, construction management contracts, and the construction contracts used in the development of most state agency's facilities, serves state agencies with guidance and support in the competitive selection of architects engineers and construction mangers, and subsequently negotiates contracts and amendments for their services. The SAO also establishes procedures and policies for effective project management of the state's capital project design and construction management, and maintains a list of pre-approved consultants who are available on short notice to submit proposals for services required by agency customers.

Funding Source: Charges paid by state agencies and universities for assistance with completion of their capital improvement projects and administrative assessments

Line Items: 100-644, General Services Division-Operating; 100-639, State Architect's Office; 100-646, General Services Refunds

Implication of Executive Recommendation: DAS requested $6,324,380 in FY 2006 and $6,313,326 in FY 2007 to maintain current operating levels. However, due to a lack of funding in the previous biennium, the State Architect's Office reduced its staff by 16 positions. This reduction in staff resulted in a high number of projects per person (approximately 15 projects per person). DAS requested an additional $1,002,484 in FY 2006 and an additional $1,238,388 in FY 2007 to refill four of these positions in order to reduce the number of projects per person to 6 to 10 projects per person.

The Executive's recommendation provides $6,827,787 in FY 2006 and $6,886,886 in FY 2007. According to DAS, this recommendation does not provide funding for all four positions to be filled, but will help alleviate some of the project management overload.

Temporary and Permanent Law Provisions:

General Service Charges (Section 203.12.66). Continuing temporary law requires the Department of Administrative Services, with the approval of the Director of Budget and Management, to establish charges for recovering the costs of administering the programs in the General Services Fund (Fund 117) and the State Printing Fund (Fund 210).

General Services Refunds (Section 203.12.57). Continuing temporary law requires appropriation item 100-646, General Services Refunds, to be used to hold bid guarantee and building plans and specifications deposits until they are refunded. The Director of Administrative Services may request that the Director of Budget and Management transfer cash received for the costs of providing the building plans and specifications to contractors from the General Services Refunds Fund to the State Architect's Office Fund (Fund 131). Prior to the transfer of cash, the Director of Administrative Services shall certify that such amounts are in excess of amounts required for refunding deposits and are directly related to costs of producing building plans and specifications. If it is determined that additional appropriations are necessary, such amounts are hereby appropriated.

Local Administration Certification Program for State Universities and Community Colleges (R.C. 123.17). Directs the State Architect to start-up the Local Administration Certification Program (authorized by Am. Sub. H.B. 16, the capital appropriations act, to certify state universities and state community colleges to administer their own building projects without DAS oversight) by December 30, 2005. Specifies that certification remains valid as long as the State Architect determines that the institution (1) employs a sufficient number of personnel who have completed the certification program and (2) conducts biennial audits of its self-administered building projects. Authorizes the State Architect to revoke the certification of an institution if the State Architect determines that either requirement is no longer met. Subjects the State Architect's authority to set the fees for the program to the approval of the Director of Budget and Management. Specifies that the fees are to cover the cost of implementing the program.

Fiscal Effect: Increase expenditures in the State Architect Fund (Fund 131) to administer this certification program.

Space Planning and Interior Design

Program Description: The Interior Design program, a part of the General Service Division, provides space-planning services to tenants in state owned buildings and the Ohio Building Authority, and for state

tenants in buildings that the state leases. This program develops space usage analysis, based on a standard methodology, as recommended by the Management Improvement Commission 2000 report, to provide more consistent use of office space and creates a more efficient and therefore a more economical use of state office areas. This program also complies square footage information, which is used for accurate quarterly billings, as well as for federally required Statewide Indirect Cost Allocation Plan reporting.

Funding Source: General Revenue Fund and administrative assessments

Line Items: 130-321, State Agency Support Services; 100-644, General Services Division-Operating; 100-639, State Architect's Office

Implication of Executive Recommendation: DAS requested $1,148,166 in FY 2006 and $1,157,578 in FY 2007. However, this request included GRF funding and rotary funding. The Executive's recommendation continues funding for the Space Planning and Interior Design program through the GRF: $699,389 in FY 2006 and $643,510 in FY 2007. This funding level will result in a continuation of current services provided to state agencies.

Temporary Law Provision:

General Service Charges (Section 203.12.66). Continuing temporary law requires the Department of Administrative Services, with the approval of the Director of Budget and Management, to establish charges for recovering the costs of administering the programs in the General Services Fund (Fund 117) and the State Printing Fund (Fund 210).

Energy Services

Program Description: The Office of Energy Services facilitates the cost-effective, efficient use of energy resources in state government operations and facilities through a review of existing energy systems in state buildings and the design and construction of new systems that result in energy savings to agencies. These savings are a result of promoting and implementing performance-based contracts and through capital improvement funds authorized by the state. These performance-based contracts are financed through Air Quality Development Authority bonds, which are retired by the owner agency and paid with a portion of the operating funds saved by the project.

Funding Source: General Revenue Fund, fees charged to customers for managing their energy conservation performance projects, and administrative assessments

Line Items: 130-321, State Agency Support Services; 100-644, General Services Division-Operating; 100-639, State Architect's Office

Implication of Executive Recommendation: DAS requested $557,980 in FY 2006 and $565,085 in FY 2007 to continue the Energy Services program. The Executive's recommendation provides nearly full funding for this program: $555,041 in FY 2006 and $562,296 in FY 2007.

Temporary Law Provision:

General Service Charges (Section 203.12.66). Continuing temporary law requires the Department of Administrative Services, with the approval of the Director of Budget and Management, to establish charges for recovering the costs of administering the programs in the General Services Fund (Fund 117) and the State Printing Fund (Fund 210).

Program Series 2 Procurement Services

Purpose: The Procurement Services program series consists of three programs that provide centralized procurement of supplies and services used in the daily operations of most state agencies, with the exception of data and telecommunication products and services.

The following table shows the line items that are used to fund the Procurement Services program series, as well as the Governor's recommended funding levels.

Fund	ALI	Title	FY 2006	FY 2007
General Revenue Fund				
GRF	100-421	OAKS Project Implementation	$239,392*	$202,815*
GRF	130-321	State Agency Support Services	$213,318*	$217,078*
		General Revenue Fund Subtotal	**$452,710**	**$419,893**
General Services Fund				
117	100-644	General Services Division-Operating	$4,262,354*	$4,634,408*
		General Services Fund Subtotal	**$4,262,354**	**$4,634,408**
Total Funding for the Procurement Services Program Series:			**$4,715,064**	**$5,054,301**

*** Amount does not reflect total funding because line item is used to fund programs in other program series.**

The following programs are in the Procurement Services program series:

- ***Program 2.1: State Purchasing***
- ***Program 2.2: Cooperative Purchasing***
- ***Program 2.3: Competitive Sealed Proposal***

State Purchasing

Program Description: State Purchasing assists state agencies with procuring a number of goods and services by establishing and administering contracts. According to the DAS' budget request, approximately $285 million out of the statewide $2 billion in supplies and services are competitively bid by State Purchasing, representing a savings to the state of over $20 million after subtracting out the cost of the operation.

Funding Source: General Revenue Fund and fees charged to customer agencies based upon their expenditures for goods and services utilizing State Purchasing contracts

Line Items: 100-421, OAKS Project Implementation; 130-321, State Agency Support Services; 100-644, General Services Division-Operating

Implication of Executive Recommendation: DAS requested $4,316,985 in FY 2006 and $4,348,434 in FY 2007 to continue the State Purchasing program. The Executive's recommendation provides $3,413,244 in FY 2006 and $3,485,531 in FY 2007. According to DAS, the executive recommendation may result in hiring fewer positions, resulting in some delays in the purchasing of goods and services for agencies.

Temporary Law Provision:

General Service Charges (Section 203.12.66). Continuing temporary law requires the Department of Administrative Services, with the approval of the Director of Budget and Management, to establish charges for recovering the costs of administering the programs in the General Services Fund (Fund 117) and the State Printing Fund (Fund 210).

Cooperative Purchasing

Program Description: The goal of the Cooperative Purchasing program is to combine the purchasing power of participating political subdivisions to procure quality goods and services at the lowest price. This voluntary program offers Ohio counties, townships, municipalities, school districts, public libraries, regional transit authorities, park districts, and others the benefit and cost savings of building goods and services through state contracts.

Funding Source: Membership fees charged to local governments to participate in the State's purchasing program

Line Items: 100-644, General Services Division-Operating

Implication of Executive Recommendation: DAS requested $277,238 in FY 2006 and $281,898 in FY 2007 to continue the Cooperative Purchasing program. The Executive's recommendation provides nearly full funding for this program: $255,424 in FY 2006 and $263,710 in FY 2007.

Temporary Law Provision:

General Service Charges (Section 203.12.66). Continuing temporary law requires the Department of Administrative Services, with the approval of the Director of Budget and Management, to establish charges for recovering the costs of administering the programs in the General Services Fund (Fund 117) and the State Printing Fund (Fund 210).

Competitive Sealed Proposal

Program Description: The Competitive Sealed Proposal process is generally used for the procurement of professional and other services. This process involves Requests for Proposals, from which responses are evaluated based on many factors. The price is not revealed until the other aspects of the proposal are reviewed and is then considered in the final contract award decision.

Funding Source: Fees charged to customer agencies based on their purchases from contracts established by this program

Line Items: 100-644, General Services Division-Operating

Implication of Executive Recommendation: DAS requested $2,352,890 in FY 2006 and $2,494,403 in FY 2007 to continue the Competitive Sealed Proposal with twelve positions. The Executive's recommendation provides $1,046,396 in FY 2006 and $1,305,060 in FY 2007. As a result, DAS may need to reduce the number of positions funded by this program.

Temporary Law Provision:

General Service Charges (Section 203.12.66). Continuing temporary law requires the Department of Administrative Services, with the approval of the Director of Budget and Management, to establish charges for recovering the costs of administering the programs in the General Services Fund (Fund 117) and the State Printing Fund (Fund 210).

Program Series 3 Document Management

Purpose: The Document Management program series consists of four programs that allow agencies to copy, print, distribute, store, and retrieve written information.

The following table shows the line items that are used to fund the Document Management program series, as well as the Governor's recommended funding levels.

Fund	ALI	Title	FY 2006	FY 2007
General Revenue Fund				
GRF	130-321	State Agency Support Services	$833,580*	$854,974*
		General Revenue Fund Subtotal	**$833,580**	**$854,974**
General Services Fund				
117	100-644	General Services Division-Operating	$343,991*	$344,892*
122	100-637	Fleet Management	$99,474*	$100,160*
201	100-653	General Services Resale Merchandise	$1,553,000	$1,553,000
210	100-612	State Printing	$5,931,421	$5,931,421
		General Services Fund Subtotal	**$7,927,886**	**$7,929,473**
Total Funding for the Document Management Program Series:			**$8,761,466**	**$8,784,447**

*** Amount does not reflect total funding because line item is used to fund programs in other program series.**

The following programs are in the Document Management program series:

- ***Program 3.1: Printing-Document Reproduction***
- ***Program 3.2: Printing-Commercial Printing***
- ***Program 3.3: Records Management***
- ***Program 3.4: State Mail Services***

Printing-Document Reproduction

Program Description: The Office of State Printing operates a network of one main and six satellite copy centers. These copy centers are utilized by the executive and judicial branches of state government. According to DAS' FYs 2006-2007 budget request, work produced in these copy centers is 30% to 50% lower than commercial and agency copy centers because of the cost efficiencies associated with the economy of scale realized through centralized production services. These costs savings are realized by the state agencies that utilize the services of State Printing. State Printing offers a variable cost per impression of $0.10 to $0.20 per copy.

Funding Source: Fees charged to customer agencies based upon the services provided, and administrative assessment

Line Items: 100-644, General Services Division Operating; 100-612, State Printing

Implication of Executive Recommendation: DAS requested $5,583,227 in FY 2006 and $5,547,465 in FY 2007 to continue the Printing-Document Reproduction program. The Executive's recommendation provides $4,834,212 in FY 2006 and $4,800,023 in FY 2007 for this program. According to DAS, the funding not provided by the Executive was to handle expanded in-house publishing and business for other

state agencies. Many agencies have instead decided to utilize the internet and email rather than produce printed materials, thus reducing the need for the additional funds requested by DAS.

Temporary Law Provision:

General Service Charges (Section 203.12.66). Continuing temporary law requires the Department of Administrative Services, with the approval of the Director of Budget and Management, to establish charges for recovering the costs of administering the programs in the General Services Fund (Fund 117) and the State Printing Fund (Fund 210).

Printing-Commercial Printing

Program Description: The Commercial-Printing program provides a wide range of printing services for state agencies, boards, and commissions for those printing projects that are more cost effective to contract out rather than perform in-house. State Printing writes detailed bid specifications that establish material requirements, production methods and delivery parameters, which result in significantly lower prices for Ohio's printed goods.

Funding Source: Fees charged to customer agencies based upon the services provided, and administrative assessment

Line Items: 100-644, General Services Division-Operating; 100-612, State Printing

Implication of Executive Recommendation: DAS requested $1,372,402 in FY 2006 and $1,406,309 in FY 2007 to continue the Printing-Commercial Printing program. The Executive's recommendation provides nearly full funding for this program: $1,369,033 in FY 2006 and $1,403,745 in FY 2007.

Temporary Law Provision:

General Service Charges (Section 203.12.66). Continuing temporary law requires the Department of Administrative Services, with the approval of the Director of Budget and Management, to establish charges for recovering the costs of administering the programs in the General Services Fund (Fund 117) and the State Printing Fund (Fund 210).

Records Management

Program Description: Records Management establishes standards, reviews disposal requests, and establishes general schedules for retention for the records, both paper and electronic, of all state agencies. In addition, Records Management establishes and maintains a records management training program, and provides for the disposition of any remaining records of any state agency, board, or commission that has terminated its operations.

Funding Source: General Revenue Fund and administrative assessment

Line Items: 130-321, State Agency Support Services; 100-644, General Services Division-Operating; 100-612, State Printing

Implication of Executive Recommendation: DAS requested $117,983 in FY 2006 and $120,556 in FY 2007 to continue the Records Management program. The Executive's recommendation provides full funding for this program: $117,708 in FY 2006 and $120,354 in FY 2007. This funding level provides

for one employee to perform a combination of the Records Management duties and the Forms Management duties.

Temporary Law Provision:

General Service Charges (Section 203.12.66). Continuing temporary law requires the Department of Administrative Services, with the approval of the Director of Budget and Management, to establish charges for recovering the costs of administering the programs in the General Services Fund (Fund 117) and the State Printing Fund (Fund 210).

State Mail Services

Program Description: State Mail Services provides inter-departmental mail delivery, metering, pre-sort services and flat sorting services to enable agencies to meet their mailing needs. The State Mail Service is not statutorily required, but DAS believes it provides significant cost savings opportunities for its users. According to the DAS' FYs 2006-2007 budget request, inter-office mail delivery sorts approximately 6,100 pieces of inter-office mail daily and based upon current U.S. Postal Service rates, this equates to annual savings of over $1.1 million.

Funding Source: General Revenue Fund, administrative assessment

Line Items: 130-321, State Agency Support Services; 100-644, General Services Division-Operating; 100-637, Fleet Management; 100-653, General Services Resale Merchandise

Implication of Executive Recommendation: DAS requested $2,443,073 in FY 2006 and $2,462,433 in FY 2007 to continue the State Mail Services program. The Executive's recommendation provides nearly full funding for this program: $2,440,513 in FY 2006 and $2,460,325 in FY 2007.

Temporary Law Provisions:

General Service Charges (Section 203.12.66). Continuing temporary law requires the Department of Administrative Services, with the approval of the Director of Budget and Management, to establish charges for recovering the costs of administering the programs in the General Services Fund (Fund 117) and the State Printing Fund (Fund 210).

Merchandise For Resale (Section 203.12.24). Continuing temporary law requires appropriation item 100-653, General Services Resale Merchandise, to be used to account for merchandise for resale, which is administered by the General Services Division. Deposits to the fund may comprise the cost of merchandise for resale and shipping fees.

Program Series 4 Fleet Management

Purpose: The Fleet Management program series consists of two programs that support the state's motor vehicle fleet management functions and provides guidance on vehicle purchases, assignment, usage, maintenance, operation, and disposal.

The following table shows the line items that are used to fund the Fleet Management program series, as well as the Governor's recommended funding levels.

Fund	ALI	Title	FY 2006	FY 2007
General Services Fund				
117	100-644	General Services Division-Operating	$72,223*	$71,507*
122	100-637	Fleet Management	$3,925,569*	$3,932,808*
Total Funding for the Fleet Management Program Series:			**$3,997,792**	**$4,004,315**

*** Amount does not reflect total funding because line item is used to fund programs in other program series.**

The following programs are in the Fleet Management program series:

- ***Program 4.1: Statewide Fleet Services***
- ***Program 4.2: Vehicle Lease and Rental Services***

Statewide Fleet Services

Program Description: The Office of Fleet Management serves almost all state agencies by providing an on-line fleet program (FleetOhio) that provides vehicle management reports and vehicle inventory data, a review of all requests for the purchase or lease of motor vehicles, and the fleet fuel card system. The FY 2004-2005 budget bill increased the authority and scope of the Fleet Management program by charging DAS with the reduction of the number of passenger vehicles by 10%, or 693 vehicles by June 30, 2005. In February 2003, the size of the overall state fleet was 12,563. The office has since successfully reduced the overall fleet by 900 vehicles.

Funding Source: Fees charged to customer agencies based upon the number of vehicles for which service is provided, administrative assessment

Line Items: 100-644, General Services Division-Operating; 100-637, Fleet Management

Implication of Executive Recommendation: DAS requested $1,139,878 in FY 2006 and $1,163,761 in FY 2007 to continue the Statewide Fleet Services program. The Executive's recommendation provides less: $859,460 in FY 2006 and $878,733 in FY 2007 for this program. According to DAS, the majority of the additional funds were for personnel and professional services to implement the requirements of the new fleet program. These reductions may be offset with funding provided in the vehicle-leasing program.

Temporary and Permanent Law Provisions:

General Service Charges (Section 203.12.66). Continuing temporary law requires the Department of Administrative Services, with the approval of the Director of Budget and Management, to establish charges for recovering the costs of administering the programs in the General Services Fund (Fund 117) and the State Printing Fund (Fund 210).

Changes to Fleet Management Law (R.C. 125.831 and 125.832). Authorizes proceeds from the disposition of motor vehicles under the Fleet Management Law to be deposited, at the discretion of the Director of Administrative Services (DAS), to the credit of either the Fleet Management Fund or the Investment Recovery Fund, rather than just into the Fleet Management Fund. Changes the definitions of "state agency" and "law enforcement" as used in the Fleet Management Law to include or exclude various individuals or entities from those terms. Requires state agencies to submit data and other information to DAS about motor vehicles that otherwise are not subject to the Fleet Management Law.

Fiscal Effect: Potentially increases the revenues deposited in the Investment Recovery Fund instead of the Fleet Management Fund, resulting in no net fiscal effect.

Vehicle Lease and Rental Services

Program Description: The Vehicle Rental and Lease program provides state agencies with vehicles for long-term lease or short term rent use.

Funding Source: Fees charged to customer agencies based upon the usage of rental or leased vehicles, administrative assessment

Line Items: 100-644, General Services Division-Operating; 100-637, Fleet Management

Implication of Executive Recommendation: DAS requested $3,210,120 in FY 2006 and $3,185,008 in FY 2007 to continue the Vehicle Lease and Rental Services program. The Executive's recommendation provides $3,138,332 in FY 2006 and $3,125,582 in FY 2007 for this program.

Temporary Law Provision:

General Service Charges (Section 203.12.66). Continuing temporary law requires the Department of Administrative Services, with the approval of the Director of Budget and Management, to establish charges for recovering the costs of administering the programs in the General Services Fund (Fund 117) and the State Printing Fund (Fund 210).

Program Series 5 Risk Management

Purpose: The Risk Management program series consists of two programs that coordinate insurance coverage to protect the state's assets from major loss and to ensure agencies against losses that would adversely impact their financial stability. This is accomplished through a combination of self-funding and insurance agreements.

The following table shows the line items that are used to fund the Risk Management program series, as well as the Governor's recommended funding levels.

Fund	ALI	Title	FY 2006	FY 2007
General Services Fund				
117	100-644	General Services Division-Operating	$57,302*	$54,620*
127	100-627	Vehicle Liability Insurance	$3,344,644	$3,344,644
130	100-606	Risk Management Reserve	$223,904	$223,904
Total Funding for the Risk Management Program Series:			**$3,625,850**	**$3,623,168**

*** Amount does not reflect total funding because line item is used to fund programs in other program series.**

The following programs are in the Risk Management program series:

- ***Program 5.1: Vehicle Liability Services***
- ***Program 5.2: Property, Casualty, and Bonding Services***

Vehicle Liability Services

Program Description: The Vehicle Liability Services program administers the state's self-insured vehicle liability program, which covers a wide variety of vehicles, including emergency units. This program provides vehicle liability insurance for state agencies and acts as a liaison between agencies and private firms to enable agencies to reduce the cost for processing claims against vehicles. The program also helps state agencies recovery money owed to the state from at-fault parties or their insurance carrier, for damages to state owned motor vehicles.

Funding Source: Fees charged to customer agencies based upon the number of vehicles for which liability coverage is provided, administrative assessment

Line Items: 100-644, General Services Division-Operating; 100-627, Vehicle Liability Insurance

Implication of Executive Recommendation: DAS requested $3,381,168 in FY 2006 and $3,380,962 in FY 2007 to continue the Vehicle Liability Services program. The Executive's recommendation provides full funding for this program: $3,380,161 in FY 2006 and $3,380,263 in FY 2007.

Temporary Law Provision:

General Service Charges (Section 203.12.66). Continuing temporary law requires the Department of Administrative Services, with the approval of the Director of Budget and Management, to establish charges for recovering the costs of administering the programs in the General Services Fund (Fund 117) and the State Printing Fund (Fund 210).

Property, Casualty, and Bonding Services

Program Description: The Property, Casualty, and Bonding Services program provides state agencies with professional risk management services. The program procures property and casualty insurance coverage for state agencies through private insurers, acting on behalf of the agencies in contacting insurance markets.

Funding Source: Fees charged to customer agencies based on the dollar volume of private insurance coverage placed or the number of exposure units for which coverage is placed, administrative assessment

Line Items: 100-644, General Services Division-Operating; 100-606, Risk Management Reserve

Implication of Executive Recommendation: DAS requested $253,955 in FY 2006 and $253,785 in FY 2007 to continue the Property, Casualty, and Bonding Services program at current service levels. DAS also requested an additional $10,410 in FY 2006 and $22,759 in FY 2007 to expand this program. The Executive's recommendation did not support this expanded request. The Executive's recommendation provides $245,689 in FY 2006 and $245,905 in FY 2007 to continue this program at the current funding levels. The expansion request would have funded a consultant, who would look at expanding the centralized insurance policies offered to state agencies, including collision insurance policies required when leasing vehicles. This expansion could result in savings to agencies. As a result, DAS may try to utilize its own staff to perform this review.

Temporary Law Provision:

General Service Charges (Section 203.12.66). Continuing temporary law requires the Department of Administrative Services, with the approval of the Director of Budget and Management, to establish charges for recovering the costs of administering the programs in the General Services Fund (Fund 117) and the State Printing Fund (Fund 210).

Program Series 6 Property and Facilities Management

Purpose: The Property and Facilities Management program series consists of six programs that support the activities of state government by providing accommodations for state agencies' space needs and building management services.

The following table shows the line items that are used to fund the Property and Facilities Management program series, as well as the Governor's recommended funding levels.

Fund	ALI	Title	FY 2006	FY 2007
General Revenue Fund				
GRF	100-421	OAKS Project Implementation	$244,608*	$208,024*
GRF	100-734	Major Maintenance-State Buildings	$50,000	$50,000
GRF	130-321	State Agency Support Services	$429,920*	$439,526*
		General Revenue Fund Subtotal	**$724,528**	**$697,550**
General Services Fund				
117	100-644	General Services Division-Operating	$1,702,434*	$1,735,081*
132	100-631	DAS Building Management	$10,721,430	$11,066,228
427	100-602	Investment Recovery	$5,580,208	$5,683,564
5C3	100-608	Skilled Trades	$1,406,278	$1,434,982
		General Services Fund Subtotal	**$19,410,340**	**$19,919,855**
Total Funding for the Property and Facilities Management Program Series:			**$20,134,878**	**$20,617,405**

*** Amount does not reflect total funding because line item is used to fund programs in other program series.**

The following programs are in the Property and Facilities Management program series:

- ***Program 6.1: State and Federal Surplus***
- ***Program 6.2: Real Estate Services***
- ***Program 6.3: Safety and Security Services***
- ***Program 6.4: Facilities Management***
- ***Program 6.5: Skilled Trades***
- ***Program 6.6: Fixed Asset Management***

State and Federal Surplus

Program Description: The State Surplus Property program receives excess property from state agencies, boards, and commissions. The surplus property is stored in a warehouse and surplus vehicles are stored on a parking lot at 4200 Surface Road. The property is then offered to eligible recipients, such as state agencies, state-supported or state-assisted institutions or higher education, tax-supported agencies such as public schools and political subdivisions of the state, and nonpublic elementary and secondary schools chartered by the State Board of Education. Any surplus property that is not reused is auctioned off to the highest bidder at a public auction. The Federal Surplus Property program allows eligible entities access to surplus federal property.

Funding Source: A portion of the sales proceeds from property sold for state agencies is retained, administrative assessment

Line Items: 100-644, General Services Division-Operating; 100-631, DAS Building Management; 100-602, Investment Recovery

Implication of Executive Recommendation: DAS requested $3,350,155 in FY 2006 and $3,336,455 in FY 2007 to continue the State Surplus Property program. In addition, DAS requested $1.6 million in FY 2006 and $1.7 million in FY 2007 to eliminate the annual Controlling Board request to increase appropriation to enable the State and Federal Surplus activity to make refunds. More sales produce more refunds, therefore more appropriations is needed. The Executive's recommendation provides $4,974,931 in FY 2006 and $5,067,772 in FY 2007 for this program. This funding level will allow for the continuation of this program at current service levels and additional funds to make refunds.

Temporary Law Provisions:

General Service Charges (Section 203.12.66). Continuing temporary law requires the Department of Administrative Services, with the approval of the Director of Budget and Management, to establish charges for recovering the costs of administering the programs in the General Services Fund (Fund 117) and the State Printing Fund (Fund 210).

Investment Recovery Fund (Section 203.12.30). Continuing temporary law allows cash balances in the Investment Recovery Fund (Fund 427) to be used to support the operating expenses of the Federal Surplus Operating Program, and the operating expenses of the State Property Inventory and Fixed Assets Management System Program. Earmarks appropriation item 100-602, Investment Recovery, up to $2,147,024 in FY 2006 and up to $2,205,594 in FY 2007 for the operating expenses of the State Surplus Property Program, the Surplus Federal Property Program, and the State Property Inventory and Fixed Assets Management System Program under Chapter 125. of the Revised Code and this section. Earmarks appropriation item 100-602, Investment Recovery, $3,433,184 in FY 2006 and $3,477,970 in FY 2007 to be used to transfer proceeds from the sale of surplus property from the Investment Recovery Fund to non-General Revenue Funds under division (A)(2) of section 125.14 of the Revised Code.

Real Estate Services

Program Description: Real Estate Services represents most state agencies, boards, commissions, colleges and universities in leasing of commercial facilities, state property appraisal review, preparation and processing of easements involving state property, and the purchase and sale of real estate. According to DAS, this office manages over 300 leases with an annual dollar value in excess of $57 million for 59 state entities. Due to reduced GRF funding, DAS proposed moving the real estate leasing program from the GRF and charging agencies a fee for service. This proposal was introduced in the FY 2004-2005 Executive Budget. However, this proposal will not be implemented until the FY 2006-2007 biennium.

Funding Source: General Revenue Fund, new fees charged to customer agencies based upon the dollar volume of their commercial leases, and administrative assessment

Line Items: 130-321, State Agency Support Services; 100-644, General Services Division-Operating; 100-631, DAS Building Management

Implication of Executive Recommendation: DAS requested $1,402,079 in FY 2006 and $1,445,338 in FY 2007 to continue the Real Estate Services program. The Executive's recommendation provides full funding for this program.

Temporary Law Provision:

General Service Charges (Section 203.12.66). Continuing temporary law requires the Department of Administrative Services, with the approval of the Director of Budget and Management, to establish charges for recovering the costs of administering the programs in the General Services Fund (Fund 117) and the State Printing Fund (Fund 210).

Safety and Security Services

Program Description: The Safety and Security Services program ensures the safety of tenants and visitors in certain state owned and leased facilities in the Metro Columbus area. These facilities include: 25 S. Front Street (Department of Education); 4200 Surface Road (Department of Administrative Services); the State of Ohio Computer Center; and commercially leased space occupied by the Environmental Protection Agency, Ohio Data Network Print Services, and the Department of Health Vital Statistics. Security is maintained 24 hours a day, seven days a week through a network of digital Closed Circuit Television (CCTV) and Card Access Systems at proprietary stations located at 4299 Surface Road. The expansion of Homeland Security measures has put additional emphasis on this program.

Funding Source: Fees charged to customer agencies based on the square footage of building space for which services are provided, administrative assessment

Line Items: 100-644, General Services Division-Operating; 100-631, DAS Building Management

Implication of Executive Recommendation: DAS requested $1,222,533 in FY 2006 and $1,259,690 in FY 2007 to continue the Safety and Security Services program. The Executive's recommendation provides full funding for this program: $1,219,163 in FY 2006 and $1,257,090 in FY 2007.

Temporary Law Provision:

General Service Charges (Section 203.12.66). Continuing temporary law requires the Department of Administrative Services, with the approval of the Director of Budget and Management, to establish charges for recovering the costs of administering the programs in the General Services Fund (Fund 117) and the State Printing Fund (Fund 210).

Facilities Management

Program Description: The Facilities Management program provides centralized building operations and maintenance services for DAS owned and managed buildings, including custodial, preventive maintenance, HVAC operations, maintenance and repair, major remodeling and renovation, customer requested alterations, snow removal, and landscaping. Inflationary costs of electric, gas, and water utilities have increased beyond normal inflation, driving the cost of this program.

Funding Source: General Revenue Fund, fees charged to customer agencies based on the square footage of office space occupied in DAS owned and managed buildings, administrative assessment

Line Items: 100-734, Major Maintenance-State Buildings; 100-644, General Services Division-Operating; 100-631, DAS Building Management

Implication of Executive Recommendation: DAS requested $9,949,022 in FY 2006 and $10,375,777 in FY 2007 to continue the Facilities Management program. Due to revised bond payment estimates, the

Executive's recommendation provides full funding for this program at $9,932,725 in FY 2006 and $10,060,943 in FY 2007.

Temporary Law Provision:

General Service Charges (Section 203.12.66). Continuing temporary law requires the Department of Administrative Services, with the approval of the Director of Budget and Management, to establish charges for recovering the costs of administering the programs in the General Services Fund (Fund 117) and the State Printing Fund (Fund 210).

Skilled Trades

Program Description: The Skilled Trades Work Unit provides limited alteration and renovation work in state owned facilities. This unit employs a small number of skilled trade workers that are primarily used to respond to emergency situations. This unit also provides minor alteration, renovation and construction services to state agencies.

Funding Source: Fees charged to customer agencies on a time and materials basis for project work performed, administrative assessment

Line Items: 100-644, General Services Division-Operating; 100-631, DAS Building Management; 100-608, Skilled Trades

Implication of Executive Recommendation: DAS requested $2,092,559 in FY 2006 and $2,097,210 in FY 2007 to continue the Skilled Trades program. The Executive's recommendation provides $1,593,182 in FY 2006 and $1,626,537 in FY 2007 for this program. According to DAS, this recommendation may require a delay in the scheduling of some detailed facilities work.

Temporary Law Provision:

General Service Charges (Section 203.12.66). Continuing temporary law requires the Department of Administrative Services, with the approval of the Director of Budget and Management, to establish charges for recovering the costs of administering the programs in the General Services Fund (Fund 117) and the State Printing Fund (Fund 210).

Fixed Asset Management

Program Description: The Office of Fixed Asset Management provides asset management services to State agencies as a means for agencies to fulfill their own internal inventory reporting needs, and the State of Ohio statutory inventory and capital asset financial reporting requirements. This office also maintains and provides an on-line/real-time access to the state's Fixed Asset Management System (FAMS). This program will eventually be a part of the OAKS system.

Funding Source: General Revenue Fund, portion of sales of property sold for state agencies, administrative assessment

Line Items: 100-421, OAKS Project Implementation; 100-644, General Services Division-Operating; 100-602, Investment Recovery

Implication of Executive Recommendation: DAS requested $1,012,798 in FY 2006 and $987,326 in FY 2007 to continue the Fixed Asset Management program. The Executive's recommendation provides full funding for this program: $1,012,798 in FY 2006 and $987,326 in FY 2007.

Temporary Law Provisions:

General Service Charges (Section 203.12.66). Continuing temporary law requires the Department of Administrative Services, with the approval of the Director of Budget and Management, to establish charges for recovering the costs of administering the programs in the General Services Fund (Fund 117) and the State Printing Fund (Fund 210).

Investment Recovery Fund (Section 203.12.30). Continuing temporary law allows cash balances in the Investment Recovery Fund (Fund 427) to be used to support the operating expenses of the Federal Surplus Operating Program, and the operating expenses of the State Property Inventory and Fixed Assets Management System Program. Earmarks appropriation item 100-602, Investment Recovery, up to $2,147,024 in FY 2006 and up to $2,205,594 in FY 2007 for the operating expenses of the State Surplus Property Program, the Surplus Federal Property Program, and the State Property Inventory and Fixed Assets Management System Program under Chapter 125. of the Revised Code and this section. Earmarks appropriation item 100-602, Investment Recovery, $3,433,184 in FY 2006 and $3,477,970 in FY 2007 to be used to transfer proceeds from the sale of surplus property from the Investment Recovery Fund to non-General Revenue Funds under division (A)(2) of section 125.14 of the Revised Code.

Program Series 7 Enterprise Information Technology

Purpose: The Enterprise Information Technology program series provides senior leadership and strategic direction for the State of Ohio on issues of Information Technology. Responsibilities of this program include provision of the state's Internet presence via the Ohio.gov portal, the state's computer networks, telecommunications, and the development and maintenance of the Ohio Business Gateway.

The following table shows the line items that are used to fund the Enterprise Information Technology program series, as well as the Governor's recommended funding levels.

Fund	ALI	Title	FY 2006	FY 2007
General Revenue Fund				
GRF	100-418	Web Sites and Business Gateway	$3,275,280	$3,275,280
General Services Fund				
229	100-630	IT Governance	$1,355,647*	$1,346,816*
Federal Special Revenue Fund				
3AJ	100-623	Information Technology Grants	$82,048	$82,048
Total Funding for the Enterprise Information Technology Program Series:			**$4,712,975**	**$4,704,144**

*** Amount does not reflect total funding because line item is used to fund programs in other program series.**

The following programs are in the Enterprise Information Technology program series:

- ***Program 7.1: Enterprise Information Technology Leadership***
- ***Program 7.2: Digital Government***

Enterprise Information Technology Leadership

Program Description: The State Chief Information Officer position was created by Executive Order in January 2004. This position will provide collaboration, oversight, and communications essential to the future of state information technology by working with state agencies, local governments, and the federal government. One of the Chief Information Officer's top priorities is IT security.

Funding Source: Fees charged to user agencies for IT services

Line Items: 100-630, IT Governance

Implication of Executive Recommendation: DAS requested $692,661 in FY 2006 and $690,822 in FY 2007 for the Enterprise Information Technology Leadership program. The Executive's recommendation provides $675,182 in FY 2006 and $673,587 in FY 2007 for this program. See the Request Not Funded section for more information.

Temporary and Permanent Law Provisions:

Office of Information Technology (Section 203.12.18). Temporary law states that appropriation items 100-607, IT Service Delivery, and 100-630, IT Governance, will be used by the Office of Information Technology to carry out its responsibilities under section 125.29 of the Revised Code.

Continuing temporary law (Section 203.12.48, Information Technology Assessment) allows the Director of Administrative Services, with the approval of the Director of Budget and Management, to establish an information technology assessment for the purpose of recovering the cost of selected infrastructure and statewide programs. Such assessment shall comply with applicable cost principles issued by the federal Office of Management and Budget. The information technology assessment shall be charged to all organized bodies, offices, or agencies established by the laws of the state for the exercise of any function of state government except for the General Assembly, any legislative agency, the Supreme Court, the other courts of record in Ohio, or any judicial agency, the Adjutant General, the Bureau of Workers' Compensation, and institutions administered by a board of trustees. Any state-entity exempted by this section may utilize the infrastructure or statewide program by participating in the information technology assessment. All charges for the information technology assessment shall be deposited to the credit of the IT Service Delivery Fund (Fund 133) created in section 125.15 of the Revised Code.

Office of Information Technology (R.C. 125.18). The creation of section 125.18 of the Revised Code establishes the Office of Information Technology in the Department of Administrative Services to advise the Governor regarding the superintendence and implementation of statewide information technology policy and to lead, oversee, and direct state agency activities regarding the development and use of information technology.

Fiscal Effect: Increase in expenditures to administer the duties of the Office of Information Technology.

Digital Government

Program Description: The Digital Government program coordinates the strategic delivery of on-line services to the citizens and business of the state by collaborating with state agencies to create effective and consistent on-line service offerings and interfaces. One project funded by this program is the Ohio Business Gateway, a system that currently allows businesses to file and pay eight different tax forms with four different agencies, all from within the same system. The maintenance and operating costs of the OBG are funded through the GRF, and the state has made a commitment to municipalities that these changes will take place at no cost to them. Other projects funded by this program are the Ohio Portal group, the Internet Portal, the Ohio Server Project, which provides web site hosting to state agencies, and the Appalachian Broadband project. The Appalachian Broadband project is an economic development effort to help the underserved areas of Southeast Ohio to achieve equal footing relative to the other areas of the state in terms of access to the benefits of high-speed Internet access. This project is funded through a federal grant, requiring a 50% match.

Funding Source: General Revenue Fund, fees charged to users agencies of IT services, and federal grants

Line Items: 100-418, Web Sites and Business Gateway; 100-630 IT Governance; 100-623, Information Technology Grants

Implication of Executive Recommendation: DAS requested $4,057,803 in FY 2006 and $4,050,107 in FY 2007 to continue the Digital Government program. The Executive's recommendation provides $4,037,793 in FY 2006 and $4,030,557 in FY 2007 for this program. See the Request Not Funded section for more information.

Temporary Law Provisions:

Office of Information Technology (Section 203.12.18). Temporary law states that appropriation items 100-607, IT Service Delivery, and 100-630, IT Governance, will be used by the Office of Information Technology to carry out its responsibilities under section 125.29 of the Revised Code.

Information Technology Assessment (Section 203.12.48). Continuing temporary law allows the Director of Administrative Services, with the approval of the Director of Budget and Management, to establish an information technology assessment for the purpose of recovering the cost of selected infrastructure and statewide programs. Such assessment shall comply with applicable cost principles issued by the federal Office of Management and Budget. The information technology assessment shall be charged to all organized bodies, offices, or agencies established by the laws of the state for the exercise of any function of state government except for the General Assembly, any legislative agency, the Supreme Court, the other courts of record in Ohio, or any judicial agency, the Adjutant General, the Bureau of Workers' Compensation, and institutions administered by a board of trustees. Any state-entity exempted by this section may utilize the infrastructure or statewide program by participating in the information technology assessment. All charges for the information technology assessment shall be deposited to the credit of the IT Service Delivery Fund (Fund 133) created in section 125.15 of the Revised Code.

Program Series 8 Information Technology Governance

Purpose: The Information Technology Governance program series consists of two programs that provide enterprise-wide structure for management in the area of technology acquisition, policy, planning, project management, and project portfolio management to support agencies, boards, and commissions in their acquisition and use of information technology.

The following table shows the line items that are used to fund the Information Technology Governance program series, as well as the Governor's recommended funding levels.

Fund	ALI	Title	FY 2006	FY 2007
General Services Fund				
229	100-630	IT Governance	$14,370,312*	$13,752,139*
Total Funding for the Information Technology Governance Program Series:			**$14,370,312**	**$13,752,139**

*** Amount does not reflect total funding because line item is used to fund programs in other program series.**

The following programs are in the Information Technology Governance program series:

- ***Program 8.1: Superintendence***
- ***Program 8.2: Research & Advisory Services***

Superintendence

Program Description: The Office of Information Technology has approval authority, in collaboration with the Director of Budget and Management, over all information technology budgeting and spending by agencies, establishing and running a new statewide advisory council, and continuing a comprehensive approach to steering the state of Ohio's investment in information technology.

Funding Source: Fees charged to user agencies for IT services

Line Items: 100-630, IT Governance

Implication of Executive Recommendation: DAS requested $12,527,825 in FY 2006 and $11,934,494 in FY 2007 for the Superintendence program. The Executive's recommendation provides $12,236,690 in FY 2006 and $11,635,377 in FY 2007 for this program. See the Request Not Funded section for more information.

Temporary Law Provisions:

Office of Information Technology (Section 203.12.18). Temporary law states that appropriation items 100-607, IT Service Delivery, and 100-630, IT Governance, will be used by the Office of Information Technology to carry out its responsibilities under section 125.29 of the Revised Code.

Information Technology Assessment (Section 203.12.48). Continuing temporary law allows the Director of Administrative Services, with the approval of the Director of Budget and Management, to establish an information technology assessment for the purpose of recovering the cost of selected infrastructure and statewide programs. Such assessment shall comply with applicable cost principles issued by the federal Office of Management and Budget. The information technology assessment shall be charged to all organized bodies, offices, or agencies established by the laws of the state for the exercise of

any function of state government except for the General Assembly, any legislative agency, the Supreme Court, the other courts of record in Ohio, or any judicial agency, the Adjutant General, the Bureau of Workers' Compensation, and institutions administered by a board of trustees. Any state entity exempted by this section may utilize the infrastructure or statewide program by participating in the information technology assessment. All charges for the information technology assessment shall be deposited to the credit of the IT Service Delivery Fund (Fund 133) created in section 125.15 of the Revised Code.

Research & Advisory Services

Program Description: The Information Technology Research and Advisory Services program provides services to all state agencies. Agencies can receive unlimited research, advice, and insights to support IT decision making through four research partners: Gartner, META, the Columbus Technology Council, and NOREX. These partners offer help on higher-level strategic and trend-based research and for IT research and advice. Agencies often use these services when developing applications. These services are accessible via the Internet, over the telephone, in-person, via on-site briefings, in peer-to-peer discussion groups, through white papers and discussion groups, and via e-mail. Previously, agencies contracted independently with these partners. These contracts are now consolidated into a statewide subscription that is paid for by OIT.

Funding Source: Fees charged, through payroll check-off for IT services

Line Items: 100-630, IT Governance

Implication of Executive Recommendation: DAS requested $2,142,751 in FY 2006 and $2,126,003 in FY 2007 for the Research and Advisory Services program. The Executive's recommendation provides $2,133,622 in FY 2006 and $2,116,762 in FY 2007 for this program. See the Request Not Funded section for more information.

Temporary Law Provisions:

Office of Information Technology (Section 203.12.18). Temporary law states that appropriation items 100-607, IT Service Delivery, and 100-630, IT Governance, will be used by the Office of Information Technology to carry out its responsibilities under section 125.29 of the Revised Code.

Information Technology Assessment (Section 203.12.48). Continuing temporary law allows the Director of Administrative Services, with the approval of the Director of Budget and Management, to establish an information technology assessment for the purpose of recovering the cost of selected infrastructure and statewide programs. Such assessment shall comply with applicable cost principles issued by the federal Office of Management and Budget. The information technology assessment shall be charged to all organized bodies, offices, or agencies established by the laws of the state for the exercise of any function of state government except for the General Assembly, any legislative agency, the Supreme Court, the other courts of record in Ohio, or any judicial agency, the Adjutant General, the Bureau of Workers' Compensation, and institutions administered by a board of trustees. Any state entity exempted by this section may utilize the infrastructure or statewide program by participating in the information technology assessment. All charges for the information technology assessment shall be deposited to the credit of the IT Service Delivery Fund (Fund 133) created in section 125.15 of the Revised Code.

Program Series 9 Information Technology Services

Purpose: The Information Technology Services program series consists of three programs that provide a variety of services including network infrastructure, data storage, and maintenance of operating system environments.

The following table shows the line items that are used to fund the Information Technology Services program series, as well as the Governor's recommended funding levels.

Fund	ALI	Title	FY 2006	FY 2007
General Revenue Fund				
GRF	100-419	IT Security Infrastructure	$1,636,247	$1,636,247
		General Revenue Fund Subtotal	**$1,636,247**	**$1,636,247**
General Services Fund				
133	100-607	IT Service Delivery	$81,418,432	$80,345,564
229	100-630	IT Governance	$2,805,853*	$2,502,757*
4N6	100-617	Major IT Purchases	$10,617,166	$10,617,166
5C2	100-605	MARCS Administration	$9,268,178	$9,268,178
		General Services Fund Subtotal	**$104,109,629**	**$102,733,665**
Total Funding for the Information Technology Services Program Series:			**$105,745,876**	**$104,369,912**

*** Amount does not reflect total funding because line item is used to fund programs in other program series.**

The following programs are in the Information Technology Services program series:

- ***Program 9.1: Enterprise Computing***
- ***Program 9.2: Unified Network Services***
- ***Program 9.3: Enterprise Shared Services***

Enterprise Computing

Program Description: The Enterprise Computing program offers agencies a variety of data center services across various mainframe open platforms, and provides technical support and tools enabling agencies to develop systems that seamlessly cross platform boundaries. Agencies utilize these services when developing unique applications.

Funding Source: Fees charged to user agencies for IT services

Line Items: 100-607, IT Service Delivery; 100-630, IT Governance; 100-617, Major IT Purchases

Implication of Executive Recommendation: DAS requested $55,613,172 in FY 2006 and $54,351,034 in FY 2007 for the Enterprise Computing program. The Executive's recommendation provides full funding for this program: $56,135,174 in FY 2006 and $54,903,838 in FY 2007.

Temporary Law Provisions:

Office of Information Technology (Section 203.12.18). Temporary law states that appropriation items 100-607, IT Service Delivery, and 100-630, IT Governance, will be used by the Office of Information Technology to carry out its responsibilities under section 125.29 of the Revised Code.

Information Technology Assessment (Section 203.12.48). Continuing temporary law allows the Director of Administrative Services, with the approval of the Director of Budget and Management, to establish an information technology assessment for the purpose of recovering the cost of selected infrastructure and statewide programs. Such assessment shall comply with applicable cost principles issued by the federal Office of Management and Budget. The information technology assessment shall be charged to all organized bodies, offices, or agencies established by the laws of the state for the exercise of any function of state government except for the General Assembly, any legislative agency, the Supreme Court, the other courts of record in Ohio, or any judicial agency, the Adjutant General, the Bureau of Workers' Compensation, and institutions administered by a board of trustees. Any state entity exempted by this section may utilize the infrastructure or statewide program by participating in the information technology assessment. All charges for the information technology assessment shall be deposited to the credit of the IT Service Delivery Fund (Fund 133) created in section 125.15 of the Revised Code.

Major IT Purchases (Section 203.12.45). Continuing temporary law requires the Director of Administrative Services to compute the amount of revenue attributable to the amortization of all equipment purchases and capitalized systems from appropriation item 100-607, IT Service Delivery; appropriation item 100-617, Major IT Purchases; and appropriation item CAP-837, Major IT Purchases, which is recovered by the Department of Administrative Services as part of the rates charged by the IT Service Delivery Fund (Fund 133) created in section 125.15 of the Revised Code. The Director of Budget and Management may transfer cash in an amount not to exceed the amount of amortization computed from the IT Service Delivery Fund (Fund 133) to the Major IT Purchases Fund (Fund 4N6).

Fiscal effect: This funding method allows the Major IT Purchases Fund to be used to make infrequent, large-scale technology purchases without creating spikes in computer services user rates in any single FY.

Unified Network Services

Program Description: The Unified Network Services program has two components: Network Operations and the Multi-Agency Radio System (MARCS). Network Operations provides network services including Internet services, network connectivity, local area network support, video conferencing, remote network access, network security services, and voice communication services. Funding in the FY 2006-2007 biennium will be used to design and implement the OH*1-The Next Generation Network for Ohio. The OH*1 program will consolidate the multiple data, voice, and video networks throughout the state. The most recent capital bill (Am. Sub. H.B. 16 of the 126th General Assembly) appropriated $4 million in the FY 2006-2007 biennium to start the development of the OH*1 Network.

MARCS provides statewide mobile voice and data communications to public safety and service providers at all levels of government. Participants include state agencies involved with law enforcement, health, emergency management, and emergency medical services. Ohio has invested $272 million in capital to create the infrastructure for this communication system. Funding in FYs 2006-2007 will be used to support the MARCS operational unit, including technical support, network operations, and remote communications.

Funding Source: General Revenue Fund, fees charged to user agencies for IT services and MARCS users

Line Items: 100-419 IT Security Infrastructure; 100-607, IT Service Delivery; 100-630, IT Governance; 100-617, Major IT Purchases; 100-605 MARCS Administration

Implication of Executive Recommendation: DAS requested $41,249,596 in FY 2006 and $41,865,849 in FY 2007 for the Unified Network Services program. The Executive's recommendation provides $40,854,535 in FY 2006 and $41,454,470 in FY 2007 for this program. See the Request Not Funded section for more information.

Temporary Law Provisions:

Office of Information Technology (Section 203.12.18). Temporary law states that appropriation items 100-607, IT Service Delivery, and 100-630, IT Governance, will be used by the Office of Information Technology to carry out its responsibilities under section 125.29 of the Revised Code.

Information Technology Assessment (Section 203.12.48). Continuing temporary law allows the Director of Administrative Services, with the approval of the Director of Budget and Management, to establish an information technology assessment for the purpose of recovering the cost of selected infrastructure and statewide programs. Such assessment shall comply with applicable cost principles issued by the federal Office of Management and Budget. The information technology assessment shall be charged to all organized bodies, offices, or agencies established by the laws of the state for the exercise of any function of state government except for the General Assembly, any legislative agency, the Supreme Court, the other courts of record in Ohio, or any judicial agency, the Adjutant General, the Bureau of Workers' Compensation, and institutions administered by a board of trustees. Any state entity exempted by this section may utilize the infrastructure or statewide program by participating in the information technology assessment. All charges for the information technology assessment shall be deposited to the credit of the IT Service Delivery Fund (Fund 133) created in section 125.15 of the Revised Code.

Major IT Purchases (Section 203.12.45). Continuing temporary law requires the Director of Administrative Services to compute the amount of revenue attributable to the amortization of all equipment purchases and capitalized systems from appropriation item 100-607, IT Service Delivery; appropriation item 100-617, Major IT Purchases; and appropriation item CAP-837, Major IT Purchases, which is recovered by the Department of Administrative Services as part of the rates charged by the IT Service Delivery Fund (Fund 133) created in section 125.15 of the Revised Code. The Director of Budget and Management may transfer cash in an amount not to exceed the amount of amortization computed from the IT Service Delivery Fund (Fund 133) to the Major IT Purchases Fund (Fund 4N6).

Fiscal effect: This funding method allows the Major IT Purchases Fund to be used to make infrequent, large-scale technology purchases without creating spikes in computer services user rates in any single FY.

Multi-Agency Radio Communications System (Section 203.12.33). Continuing temporary law allows the Director of Administrative Services to collect user fees from participants in the MARCS system. The Director of Administrative Services, with the advice of the Multi-Agency Radio Communications System Steering Committee and the Director of Budget and Management, shall determine the amount of the fees and the manner by which the fees shall be collected. Such user charges shall comply with the applicable cost principles issued by the federal Office of Management and Budget. All moneys from user charges and fees shall be deposited in the state treasury to the credit of the Multi-Agency Radio Communications System Administration Fund (Fund 5C2), which is hereby established in the state treasury. All interest income derived from the investment of the fund shall accrue to the fund.

Fiscal effect: MARCS is now fully funded through user charges and fees and is no longer supported by the GRF.

Enterprise Shared Services

Program Description: The Enterprise Shared Services (ESS) program focuses on the effective use of technologies in support of multi-agency functions and services by providing a wide range of services to streamline governmental operations and provide economies of scale to increase efficiencies, time-savings, and eliminate redundancy for state agencies and other governmental units. These services are offered through the following: Ohio Geographically Referenced Information Program/Geographic Information System Support Center (OGRIP/GISSC); the Ohio Portal; the Electronic Commerce Center (ECC); and the Ohio Business Gateway (OBG).

The GISSC provides assistance, consultation, and guidance to state agencies on spatial and location-based technologies and their use within state government providing enterprise solutions to support spatial information technologies. Ohio's statewide centerline program managed by GISSC, the Location Based Response System (LBRS), is an intelligent, high resolution/accuracy depiction of the center of the road, with site address and address ranges to support public safety, emergency response, and economic development. In partnership with local governments, the LBRS will allow access to imagery, mapping, and reference information based upon the entry of an address anywhere in Ohio.

The ECC provides enterprise services such as electronic payment, electronic data exchange, data transformation, data delivery, and electronic commerce consulting services to state agencies.

The OBG, a web-based application that permits businesses to report, file, and pay Ohio sales tax, employer withholding tax, unemployment compensation tax, and workers' compensation premiums electronically in one location via the state of Ohio's home page. The operations portion of the Ohio Business Gateway is funded through the Digital Government program.

The ESS also supports the continued operations of the Ohio.Gov Portal and Ohio Server Project. The Ohio.gov portal provides the "front door" through which web site visitors can easily locate state services without knowing what agency provides those needed services. The Ohio Server Project provides and supports the Internet Hosting to state agencies.

OGRIP was formalized by an Executive Order in order to coordinate and develop the use of geographic information systems through the state. OGRIP coordinates location information on behalf of all state and local governmental groups. The GRF funding for OGRIP was eliminated in the last biennium.

Funding Source: General Revenue Fund and fees charged to user agencies for IT services

Line Items: 100-419 IT Security Infrastructure; 100-607, IT Service Delivery; 100-630, IT Governance

Implication of Executive Recommendation: DAS requested $8,912,577 in FY 2006 and $8,178,076 in FY 2007 for the Enterprise Shared Services program. The Executive's recommendation provides $8,756,167 in FY 2006 and $8,011,604 in FY 2007 for this program. See the Request Not Funded section for more information.

Temporary Law Provisions:

Office of Information Technology (Section 203.12.18). Temporary law states that appropriation items 100-607, IT Service Delivery, and 100-630, IT Governance, will be used by the Office of Information Technology to carry out its responsibilities under section 125.29 of the Revised Code.

Information Technology Assessment (Section 203.12.48). Continuing temporary law allows the Director of Administrative Services, with the approval of the Director of Budget and Management, to establish an information technology assessment for the purpose of recovering the cost of selected infrastructure and statewide programs. Such assessment shall comply with applicable cost principles issued by the federal Office of Management and Budget. The information technology assessment shall be charged to all organized bodies, offices, or agencies established by the laws of the state for the exercise of any function of state government except for the General Assembly, any legislative agency, the Supreme Court, the other courts of record in Ohio, or any judicial agency, the Adjutant General, the Bureau of Workers' Compensation, and institutions administered by a board of trustees. Any state-entity exempted by this section may utilize the infrastructure or statewide program by participating in the information technology assessment. All charges for the information technology assessment shall be deposited to the credit of the IT Service Delivery Fund (Fund 133) created in section 125.15 of the Revised Code.

Program Series 10 Human Resources

Purpose: The Human Resources program series consists of six programs designed to meet the human resources needs of state government.

The following table shows the line items that are used to fund the Human Resources program series, as well as the Governor's recommended funding levels.

Fund	ALI	Title	FY 2006	FY 2007
General Revenue Fund				
GRF	100-406	County & University Human Resources Services	$60,000	$60,000
		General Revenue Fund Subtotal	**$60,000**	**$60,000**
General Services Fund				
125	100-622	Human Resources Division-Operating	$18,293,921	$18,210,762
5D7	100-621	Workforce Development	$12,000,000	$12,000,000
5L7	100-610	Professional Development	$2,700,000	$2,700,000
5V6	100-619	Employee Educational Development	$936,129	$936,129
		General Services Fund Subtotal	**$33,930,050**	**$33,246,891**
Agency Fund				
124	100-629	Payroll Deductions	$2,050,000,000	$2,050,000,000
		Agency Fund Subtotal	**$**2,050,000,000	**$**2,050,000,000
Total Funding for the Human Resources Program Series:			**$2,083,990,050**	**$2,083,306,891**

The following programs are in the Human Resources program series:

- ***Program 10.1: State Personnel***
- ***Program 10.2: Benefits Administration***
- ***Program 10.3: OCSEA Workforce Development***
- ***Program 10.4: Exempt Employee Professional Development***
- ***Program 10.5: Employee Educational Development***
- ***Program 10.6: Payroll Deductions***

State Personnel

Program Description: State Personnel provides services and information to help state agencies conduct their personnel functions. These services include: developing and maintaining classification plans; testing, maintaining test certification listings and providing tailored recruitment; processing state payroll maintaining computerized human resources subsystems; approving position descriptions; and maintaining personnel records. This program covers eight subprograms: Information Resources, Human Resources Support Center, Payroll Administration, the Ohio Administrative Knowledge System (OAKS), Policy Development, Employment Processing, Training and Development, and County Services.

Information Resources coordinates events, such as the Human Resources Conference, develops contracts with outside vendors, coordinates employee and agency communication, responds to requests for information, coordinates the Governor's Employee Recognition program, administers the Combined Charitable Campaign, and provides support to many other programs benefiting all state employees.

The Human Resources Support Center consists of the Classification and Compensation, Certification Services, and State Services units, and the Employee Records Office. According to DAS, the proposed budget is not sufficient to support the implementation of the requirements of classification and compensation reform.

Payroll Administration administers the computerized Human Resources System that is used by all state agencies that are paid by warrant of the Auditor of State. This unit processes 65,000 payroll checks every two weeks. In addition, this unit is responsible for annual employee wage reporting, as well as enrollment data to various entities the state conducts business with. Payroll Administration released its first ever Payroll Officers manual, which provides instruction for on-line payroll posting.

The Ohio Administrative Knowledge System (OAKS) is an Enterprise Resource Planning system that will be used by the Treasurer of State, Auditor of State, Office of Budget and Management, and DAS to integrate the five major statewide business operations: capital improvements, financials, fixed assets, human resources, and procurement. When this system is complete, the Human Resources Division will use this system to perform human resources functions such as payroll.

Policy Development administers seminars focusing on employment law and HR issues throughout the year, provides information and assistance to state agencies and employees related to proposed and current legislation affecting public employment in Ohio, statewide HR policy and employment law issues, provides staff with educational opportunities on HR/Employment law issues, provides its three attorneys with various legal databases to research customer inquiries, and acts as internal legal counsel for the Human Resources Division.

Employment Processing includes the development and administration of civil service tests, approving or disapproving test applications, consulting with state agencies to assist them with testing, and other functions related to civil service testing.

Training and Development offers educational opportunities and initiatives for all levels of state employees through many training and certification programs.

The Ohio Revised Code requires DAS to provide certain human resources services to counties and universities. However, DAS has not been able to provide these services due to budget cuts. As a result, DAS has requested to transfer the responsibility of providing human resources to counties themselves.

Funding Source: General Revenue Fund, payroll assessment, and administrative assessment

Line Items: 100-406, County & University Human Resources Services; 100-622, Human Resources Division-Operating

Implication of Executive Recommendation: DAS requested $15,526,953 in FY 2006 and $15,424,614 in FY 2007 to continue the State Personnel program. The Executive's recommendation provides $12,586,441 in FY 2006 and $12,412,806 in FY 2007 for this program. According to DAS, the Human Resources Division will reduce staffing levels in all program areas, including payroll, classification and compensation, and civil service testing, cutback on contracts for the training and development of state employees, and will be unable to expand current programs or initiate new ones, such as developing new models for classification and compensation of state employees.

Permanent Law Provision:

Responsibilities of DAS Under the Civil Service Law. (R.C. 124.01, 124.02, 124.04, 124.07, 124.09, 124.11, 124.133, 124.14, 124.15, 124.20, 124.23, 124.231, 124.241, 124.25, 124.26, 124.27, 124.29, 124.30, 124.31, 124.311, 124.32, 124.321, 124.322, 124.323, 124.324, 124.325, 124.33, and 124.34)Eliminates the duty of the Director of Administrative Services to perform various functions with regard to officers and employees of, and to provide various services to, counties, state-supported colleges and universities, and general health districts under the Civil Service Law. Provides to counties, state-supported colleges and universities, and general health districts, with respect to their officers and employees, the same powers, duties, and functions as the Civil Service Law confers upon DAS and its Director concerning officers and employees in the service of the state.

Fiscal Effect: Decrease in expenditures in the General Revenue Fund, 100-406, County and University Human Resources Services.

Benefits Administration

Program Description: The Benefits Administration program administers health care, long term care, dental, vision and live insurance, COBRA, unemployment benefits, dependent care programs, disability leave and workers' compensation for all state employees. This program also oversees the absence management and wellness initiative and various special events such as wellness fairs. DAS plans to continue in the FY 2006-2007 biennium to seek ways to provide state employees with cost effective health care.

Funding Source: Payroll assessment

Line Items: 100-622, Human Resources Division-Operating

Implication of Executive Recommendation: DAS requested $6,181,128 in FY 2006 and $6,281,523 in FY 2007 to continue the Benefits Administration program. The Executive's recommendation provides $5,671,420 in FY 2006 and $5,760,273 in FY 2007 for this program. According to DAS, benefits services will be maintained at the current level; however, there will be insufficient resources to introduce new cost saving initiatives, particularly in the areas of wellness and absence management.

Temporary and Permanent Law Provisions: none

OCSEA Workforce Development

Program Description: The Workforce Development program administers the Workforce Development benefit created through collective bargaining agreements between the State of Ohio and the Ohio Civil Service Employees Association (OCSEA). This program is designed to develop the job skills and abilities of all eligible union employees, through tuition assistance, reimbursement, professional development programs, career counseling, grants, labor-management training, pre-retirement seminars, conferences and other developmental activities as determined necessary by the Workforce Development Steering Committee.

Funding Source: Union employee payroll assessment and administrative assessment

Line Items: 100-622, Human Resources Division-Operating; 100-621, Workforce Development

Implication of Executive Recommendation: DAS requested $12,038,765 in FY 2006 and $12,039,444 in FY 2007 to continue the OCSEA Workforce Development program. The Executive's recommendation provides full funding for this program: $12,032,569 in FY 2006 and $12,033,120 in FY 2007.

Temporary Law Provision:

Workforce Development Fund (Section 203.12.36). Continuing temporary law establishes the Workforce Development Fund (Fund 5D7). The appropriation item 100-621, Workforce Development, shall be used to make payments from the fund. The fund shall be under the supervision of the Department of Administrative Services, which may adopt rules with regard to administration of the fund. The fund shall be used to pay the costs of the Workforce Development Program, established by Article 37 of the contract between the State of Ohio and OCSEA/AFSCME, Local 11, effective March 1, 2003, and as modified by any successor labor contract between the State of Ohio and OCSEA/AFSCME. The program shall be administered in accordance with the contract. Revenues shall accrue to the fund as specified in the contract. The fund may be used to pay direct and indirect costs of the program that are attributable to staff, consultants, and service providers. All income derived from the investment of the fund shall accrue to the fund.

Exempt Employee Professional Development

Program Description: The Exempt Employee Professional Development program provides state employees exempt from collective bargaining agreements with programs such as tuition reimbursement, computer purchase loan program, and other professional development education and training.

Funding Source: Payroll assessment on exempt employees of participating agencies and administrative assessment

Line Items: 100-622, Human Resources Division-Operating; 100-610, Professional Development

Implication of Executive Recommendation: DAS requested $2,773,042 in FY 2006 and $2,774,223 in FY 2007 to continue the Exempt Employee Professional Development program. The Executive's recommendation provides nearly full funding for this program: $2,759,364 in FY 2006 and $2,760,367 in FY 2007.

Temporary Law Provision:

Professional Development Fund (Section 203.12.39). Continuing temporary law states that the appropriation item 100-610, Professional Development, shall be used to make payments from the Professional Development Fund (Fund 5L7) under section 124.182 of the Revised Code.

Employee Educational Development

Program Description: The Employee Educational Development program is a group of five tuition reimbursement plans, which are a result of collective bargaining agreements with the Health Care and Social Service Union District 1199, the State Council of Professional Educators, the Ohio State Troopers Association Unit 1 and 15, and the Fraternal Order of Police unit 2. Each of the plans has a negotiated yearly amount and individual amounts that can be reimbursed for approved classes and seminars.

Funding Source: Payroll assessment on affected state employees

Line Items: 100-622, Human Resources Division-Operating; 100-619, Employee Education Development

Implication of Executive Recommendation: DAS requested $941,041 in FY 2006 and $941,125 in FY 2007 to continue the Employee Educational Development program. The Executive's recommendation provides nearly full funding for this program: $940,256 in FY 2006 and $940,325 in FY 2007.

Temporary Law Provision:

Employee Educational Development (Section 203.12.42). Continuing temporary law establishes the Employee Educational Development Fund (Fund 5V6). The appropriation item 100-619, Employee Educational Development, shall be used to make payments from the fund. The fund shall be used to pay the costs of the administration of educational programs per existing collective bargaining agreements with District 1199, the Health Care and Social Service Union; State Council of Professional Educators; Ohio Education Association and National Education Association; the Fraternal Order of Police Ohio Labor Council, Unit 2; and the Ohio State Troopers Association, Units 1 and 15. The fund shall be under the supervision of the Department of Administrative Services, which may adopt rules with regard to administration of the fund. The fund shall be administered in accordance with the applicable sections of the collective bargaining agreements between the State and the aforementioned unions. The Department of Administrative Services, with the approval of the Director of Budget and Management, shall establish charges for recovering the costs of administering the educational programs. Receipts for these charges shall be deposited into the Employee Educational Development Fund. All income derived from the investment of the funds shall accrue to the fund.

Payroll Deductions

Program Description: The Payroll Deductions program collects over 1,000 different types of state agency and state employee payroll deductions into the Payroll Deductions Fund. This fund is used as a pass through fund to centralize the payment of payroll deductions. DAS makes disbursements from this fund for federal, state, and local taxes withheld, state retirement system deductions, insurance, deferred compensation, credit unions, and many other purposes.

Funding Source: State employee payroll deductions

Line Items: 100-629, Payroll Deductions

Implication of Executive Recommendation: DAS requested $2,050,000,000 in FY 2006 and $2,050,000,000 in FY 2007 to continue the Payroll Deductions program. The Executive's recommendation provides full funding for this program.

Temporary Law Provision:

Payroll Withholding Fund (Section 203.12.54). Continuing temporary law requires appropriation item 100-629, Payroll Deductions, to be used to make payments from the Payroll Withholding Fund (Fund 124).

Program Series 11 Collective Bargaining

Purpose: The Collective Bargaining program series consists of three programs that support the collective bargaining process with union-represented state employees on behalf of the Governor. This program is responsible for collective bargaining agreements with five unions representing 15 bargaining units. These agreements cover over 42,000 state employees.

The following table shows the line items that are used to fund the Collective Bargaining program series, as well as the Governor's recommended funding levels.

Fund	ALI	Title	FY 2006	FY 2007
General Services Fund				
128	100-620	Collective Bargaining	$3,410,952	$3,410,952
Total Funding for the Collective Bargaining Program Series:			$3,410,952	$3,410,952

The following programs are in the Collective Bargaining program series:

- ***Program 11.1: Contract Administration***
- ***Program 11.2: Conflict Resolution Services***
- ***Program 11.3: Contract Negotiation***

Contract Administration

Program Description: The Contract Administration program provides state agencies assistance in the resolution of unionized employee grievances through the coordination and review of mid-term changes in the collective bargaining agreements, the review of employee terminations and fine impositions, and as the final authority in the interpretation of labor contracts.

Funding Source: Payroll check-off charges

Line Items: 100-620, Collective Bargaining

Implication of Executive Recommendation: DAS requested $1,159,381 in FY 2006 and $1,214,381 in FY 2007 to continue the Contract Administration program. The Executive's recommendation provides full funding for this program.

Temporary Law Provision:

Collective Bargaining Arbitration Expenses (Section 203.12.15). Continuing temporary law allows the Department of Administrative Services to seek reimbursement from state agencies for the actual costs and expenses the department incurs in the collective bargaining arbitration process, with approval of the Director of Budget and Management. The reimbursements shall be processed through intrastate transfer vouchers and placed in the Collective Bargaining Fund (Fund 128).

Conflict Resolution Services

Program Description: The Conflict Resolution Services program provides agencies assistance in the resolution of unionized employee grievances through the hiring and scheduling of mediation and arbitration services. In addition, the program provides staff for the representation of the state in grievance proceedings and in issues before the State Employment Relations Board.

Funding Source: Payroll check-off charges

Line Items: 100-620, Collective Bargaining

Implication of Executive Recommendation: DAS requested $1,293,833 in FY 2006 and $1,317,583 in FY 2007 to continue the Conflict Resolution Services program. The Executive's recommendation provides full funding for this program.

Temporary Law Provision:

Collective Bargaining Arbitration Expenses (Section 203.12.15). Continuing temporary law allows the Department of Administrative Services to seek reimbursement from state agencies for the actual costs and expenses the department incurs in the collective bargaining arbitration process, with approval of the Director of Budget and Management. The reimbursements shall be processed through intrastate transfer vouchers and placed in the Collective Bargaining Fund (Fund 128).

Contract Negotiation

Program Description: The Contract Negotiations program provides state agencies representation in contract negotiations, develops cost estimates of proposed changes to the collective bargaining agreements, statistical analysis of labor market trends and labor costs for dispute resolution and contract negotiations, and statewide or agency payroll cost analysis when requested by the Governor, the legislature, or state agencies. Negotiations are conducted every three years. The current contract will expire in calendar year 2006.

Funding Source: Payroll check-off charges

Line Items: 100-620, Collective Bargaining

Implication of Executive Recommendation: DAS requested $957,738 in FY 2006 and $878,988 in FY 2007 to continue the Contract Negotiations program. The Executive's recommendation provides full funding for this program.

Temporary Law Provision:

Collective Bargaining Arbitration Expenses (Section 203.12.15). Continuing temporary law allows the Department of Administrative Services to seek reimbursement from state agencies for the actual costs and expenses the department incurs in the collective bargaining arbitration process, with approval of the Director of Budget and Management. The reimbursements shall be processed through intrastate transfer vouchers and placed in the Collective Bargaining Fund (Fund 128).

Program Series 12 Equal Opportunity Programs

Purpose: The Equal Opportunity Programs program series consists of four programs that assist state agencies with the promotion of equal access to state employment opportunities and state contracting opportunities.

The following table shows the line items that are used to fund the Equal Opportunity Programs program series, as well as the Governor's recommended funding levels.

Fund	ALI	Title	FY 2006	FY 2007
General Revenue Fund				
GRF	100-439	Equal Opportunity Certification Program	$726,481	$728,384
GRF	100-451	Minority Affairs	$47,000	$47,000
GRF	102-321	Construction Compliance	$1,190,959	$1,206,779
		General Revenue Fund Subtotal	**$1,964,440**	**$1,982,163**
General Services Fund				
188	100-649	Equal Opportunity Division-Operating	$993,378	$1,010,256
		General Services Fund Subtotal	**$993,378**	**$1,010,256**
Total Funding for the Equal Opportunity Programs Program Series:			**$2,957,818**	**$2,992,419**

The following programs are in the Equal Opportunity Programs program series:

- ***Program 12.1: AA/EEO Compliance***
- ***Program 12.2: Minority Affairs***
- ***Program 12.3: Construction Compliance***
- ***Program 12.4: Equal Opportunity Certification***

AA/EEO Compliance

Program Description: The Affirmative Action/Equal Employment Office Compliance program directs and manages the state employee discrimination complaint procedure program. This program provides a vehicle for any state employee to address and resolve perceived employment discrimination issues with the employing agency. The program also provides guidelines, procedures and expertise to state agencies, boards and commission in the development and implementation of strategic planning for equal employment opportunity programming within their departments.

Funding Source: Payroll assessments on a per employee basis

Line Items: 100-649, Equal Opportunity Division-Operating

Implication of Executive Recommendation: DAS requested $547,866 in FY 2006 and $558,008 in FY 2007 to continue the Affirmative Action/Equal Employment Office Compliance program. The Executive's recommendation provides full funding for this program.

Temporary Law Provision:

Equal Opportunity Program (Section 203.12.21). Continuing temporary law requires the Department of Administrative Services, with the approval of the Director of Budget and Management, to establish charges for recovering the costs of administering the activities supported by the State EEO Fund (Fund 188). These charges are to be deposited to the credit of the State EEO Fund (Fund 188) upon payment made by state agencies, state-supported or state-assisted institutions of higher education, and tax-supported agencies, municipal corporations, and other political subdivisions of the state, for services rendered.

Minority Affairs

Program Description: The Minority Affairs program provides liaison services to the Ohio Dr. Martin Luther King, Jr. Holiday Commission. The Commission coordinates the Dr. Martin Luther King, Jr. Commemorative Celebration and award ceremony, releases a calendar to educate and enlighten Ohioans on equality in our society, and sponsors a statewide oratorical contest for Ohio youth. This program provides the funding, budget preparation and clerical support to the Commission.

Funding Source: General Revenue Fund and administrative assessment

Line Items: 100-451, Minority Affairs; 100-649, Equal Opportunity Division-Operating

Implication of Executive Recommendation: DAS requested $50,506 in FY 2006 and $50,559 in FY 2007 to continue the Minority Affairs program. The Executive's recommendation provides full funding for this program.

Temporary and Permanent Law Provisions: None

Construction Compliance

Program Description: The Construction Compliance program is responsible for ensuring that construction contractors on state and/or state-assisted construction projects comply with laws/regulations pertinent to equal employment opportunity. The program issues a contractor certificate of compliance through an application process, which permits a contractor to conduct business on a state and/or state assisted contract.

Funding Source: General Revenue Fund and administrative assessment

Line Items: 102-321, Construction Compliance; 100-649, Equal Opportunity Division-Operating

Implication of Executive Recommendation: DAS requested $1,476,672 in FY 2006 and $1,496,811 in FY 2007 to continue the Construction Compliance program. The Executive's recommendation provides full funding for this program.

Temporary and Permanent Law Provisions: None

Equal Opportunity Certification

Program Description: The MBE program was designed to assist minority business in obtaining state government contracts through a set aside procurement program for goods and services. The EDGE

program, codified during the FY 2004-2005 budget process, was created to provide economically and socially disadvantaged business enterprises equity in regard to state contracts for goods and services and construction.

Funding Source: General Revenue Fund and administrative assessment

Line Items: 100-439, Equal Opportunity Certification; 100-649, Equal Opportunity Division-Operating

Implication of Executive Recommendation: DAS requested $882,774 in FY 2006 and $887,041 in FY 2007 to continue the Equal Opportunity Certification program. The Executive's recommendation provides full funding for this program.

Temporary and Permanent Law Provisions:

Equal Opportunity Program (Section 203.12.21). Continuing temporary law requires the Department of Administrative Services, with the approval of the Director of Budget and Management, to establish charges for recovering the costs of administering the activities supported by the State EEO Fund (Fund 188). These charges are to be deposited to the credit of the State EEO Fund (Fund 188) upon payment made by state agencies, state-supported or state-assisted institutions of higher education, and tax-supported agencies, municipal corporations, and other political subdivisions of the state, for services rendered.

EDGE Program (R.C. 123.152). The Provision requires the Director of Administrative Services to establish guidelines for state universities and the Ohio School Facilities Commission for awarding contracts. These guidelines allow the universities and Commission to establish their own agency procurement goals for contracting with (Encouraging Diversity, Growth, and Equity Program) EDGE business enterprises. In addition, this section requires the Director to use the standard industrial code or an equivalent code classification when establishing procurement goals for agencies that award contracts pursuant to the Department of Administrative Services Public Works Law, the Department of Administrative Services Office Services Law, and the Public Improvements Law. This section exempts, from the Public Records Law, business and personal financial information and trade secrets submitted by Encouraging Diversity, Growth, and Equity program applicants to the Director unless the Director presents the financial information or trade secrets at a public hearing or public proceeding regarding the applicant's eligibility to participate in the program.

Fiscal Effect: Increases the cost to administer the EGDE program to additional entities.

Program Series 13 State Support Services

Purpose: The State Support Services program series consists of four programs that provide centralized support services to various state entities.

The following table shows the line items that are used to fund the State Support Services program series, as well as the Governor's recommended funding levels.

Fund	ALI	Title	FY 2006	FY 2007
General Revenue Fund				
GRF	100-405	Agency Audit Expenses	$329,000	$329,000
GRF	100-410	Veterans' Records Conversion	$69,000	$48,600
GRF	100-433	State of Ohio Computer Center	$4,991,719	$4,991,719
GRF	100-477	OBA-Building Rent Payments	$115,740,400	$116,091,300
GRF	100-448	OBA-Building Operating Payments	$25,393,250	$25,647,183
GRF	100-449	DAS-Building Operating Payments	$4,160,383	$4,170,623
		General Revenue Fund Subtotal	**$150,683,752**	**$151,278,425**
General Services Fund				
115	100-632	Central Service Agency	$466,517	$485,178
		General Services Fund Subtotal	**$466,517**	**$485,178**
Total Funding for the State Support Services Program Series:			**$151,150,269**	**$151,763,603**

The following programs are in the State Support Services program series:

- ***Program 13.1: Central Service Agency***
- ***Program 13.2: State Owned Buildings-Rent & Operations***
- ***Program 13.3: Agency Audit Expenses***
- ***Program 13.4: Veteran's Records Conversion***

Central Service Agency

Program Description: The Central Service Agency (CSA) provides budget, fiscal and human resources expertise to smaller boards and commissions that would otherwise have to develop their own resources to provide these services. CSA provides these support services to 31 boards and commissions located in Columbus and one commission in Warrensville Heights.

Funding Source: Payments from customer boards that use CSA services

Line Items: 100-632, Central Service Agency

Implication of Executive Recommendation: DAS requested $466,517 in FY 2006 and $485,178 in FY 2007 to continue the Central Service Agency program. The Executive's recommendation provides full funding for this program. Because of a planned consolidation of the 27 professional and occupational licensing boards in FY 2007, it is unclear what CSA's role will be with these entities in the future.

Temporary Law Provisions:

Central Service Agency Fund (Section 203.12.12). Continuing temporary law allows the Director of Budget and Management to transfer up to $363,851 in FY 2006 from the Occupational Licensing and Regulatory Fund (Fund 4K9) to the Central Service Agency Fund (Fund 115). The Director of Budget and Management may transfer up to $45,184 in FY 2006 from the State Medical Board Operating Fund (Fund 5C6) to the Central Service Agency Fund (Fund 115). The Director of Budget and Management may transfer up to $625 in FY 2006 from the Motor Vehicle Collision Repair Registration Fund (Fund 5H9) to the Central Service Agency Fund (Fund 115). The appropriation item 100-632, Central Service Agency, shall be used to purchase the necessary equipment, products, and services to maintain an automated application for the professional licensing boards, and to support their licensing functions in FY 2006. The amount of the cash transfers is appropriated to appropriation item 100-632, Central Service Agency.

Consolidation of Boards and Commissions (Section 315.03). The executive budget recommends that the 27 independent occupational licensing boards be absorbed into the departments of Health, Commerce, and Public Safety. As such, the Executive recommends no funding in FY 2007 for the boards and commissions. The specifics of the consolidation plan will be addressed during FY 2006 by a task force consisting of the agencies acquiring the boards, as well as the Department of Administrative Services, the Office of Budget and Management (OBM), and the Governor's Office. According to OBM's *Blue Book*, current staff will be retained through FY 2006 and a hiring freeze and early retirement incentives will be offered to regulatory board staff. These incentives should result in staff reductions. Effective July 1, 2006, all remaining regulatory board staff will be transferred to the relevant agency. Board and commission members for each agency will be retained and continue to service in the manner in which they were appointed.

It appears that fewer boards and commissions will utilize the services of the Central Services Agency due to the Executive's proposed consolidation of many boards and commissions into larger agencies.

State Owned Buildings-Rent & Operations

Program Description: The State Owned Building Rent and Operations program provides the centralized financial infrastructure to finance and maintain state buildings that house state employees. The three primary activities are: payment of building debt service, building operating costs, and rent payments for GRF agencies and other agencies that are exempt for paying rent. Agencies that are exempt from paying rent are veterans' groups, and GRF-funded state agencies.

Funding Source: General Revenue Fund

Line Items: 100-433, State of Ohio Computer Center; 100-447, OBA-Building Rent Payments; 100-448, OBA-Building Operating Payments; 100-449, DAS-Building Operating Payments

Implication of Executive Recommendation: DAS requested $152,183,052 in FY 2006 and $152,193,292 in FY 2007 to continue the State Owned Buildings Rent and Operations program. The Executive's recommendation provides full funding for this program: $150,285,752 in FY 2006 and $150,900,825 in FY 2007.

Temporary Law Provisions:

Multi-Agency Radio Communications System Debt Service Payments (Section 203.12.60). Continuing temporary law requires that the Director of Administrative Services, in consultation with the Multi-Agency Radio Communication System (MARCS) Steering Committee and the Director of Budget and Management, determine the share of debt service payments attributable to spending for MARCS components that are not specific to any one agency and that shall be charged to agencies supported by the motor fuel tax. Such share of debt service payments shall be calculated for MARCS capital disbursements made beginning July 1, 1997. Within t30 days of any payment made from appropriation item 100-447, OBA - Building Rent Payments, the Director of Administrative Services shall certify to the Director of Budget and Management the amount of this share. The Director of Budget and Management shall transfer such amounts to the General Revenue Fund from the State Highway Safety Fund (Fund 036) established in section 4501.06 of the Revised Code. The Director of Administrative Services shall consider renting or leasing existing tower sites at reasonable or current market rates, so long as these existing sites are equipped with the technical capabilities to support the MARCS project.

Ohio Building Authority (Section 203.12.06). Continuing temporary law requires appropriation item 100-447, OBA - Building Rent Payments, to be used to meet all payments at the times they are required to be made during the period from July 1, 2005, to June 30, 2007, by the Department of Administrative Services (DAS) to the Ohio Building Authority (OBA) pursuant to leases and agreements under Chapter 152. of the Revised Code, but limited to the aggregate amount of $231,831,700. In addition, this section requires appropriation item 100-448, OBA - Building Operating Payments, to be used to meet all payments at the times that they are required to be made during the period from July 1, 2005, to June 30, 2007, by DAS to OBA pursuant to leases and agreements under Chapter 152. of the Revised Code, but limited to the aggregate amount of $51,040,433. This section also states that the payments to OBA are for the purpose of paying the expenses of agencies that occupy space in the various state facilities. DAS may enter into leases and agreements with the OBA providing for the payment of these expenses. OBA is required to report to the DAS and the Office of Budget and Management not later than five months after the start of a FY the actual expenses incurred by the OBA in operating the facilities and any balances remaining from payments and rentals received in the prior FY. DAS is required to reduce subsequent payments by the amount of the balance reported to it by OBA.

DAS - Building Operation Payments (Section 203.12.09). Continuing temporary law requires appropriation item 100-449, DAS - Building Operating Payments, to be used to pay the rent expenses of veterans' organizations pursuant to section 123.024 of the Revised Code in FYs 2006 and 2007. This section also allows this appropriation item to be used to provide funding for the cost of property appraisals or building studies that the Department of Administrative Services (DAS) may be required to obtain for property that is being sold by the state or property under consideration to be renovated or purchased by the state. Notwithstanding section 125.28 of the Revised Code, the remaining portion of the appropriation may be used to pay the operating expenses of state facilities maintained by DAS that are not billed to building tenants. These expenses may include, but are not limited to, the costs for vacant space and space undergoing renovation, and the rent expenses of tenants that are relocated due to building renovations. These payments shall be processed by DAS through intrastate transfer vouchers and placed in the Building Management Fund (Fund 132).

Agency Audit Expenses

Program Description: The Agency Audit Expenses program provides funding to pay the Auditor of State for state agency audits that are conducted on a biennial basis, which includes state boards, commissions, elected officials, the House and the Senate. State agencies that are audited on an annual basis are required to pay for annual audits from agency operating budgets. The Auditor of State requested funding for 9,630 hours in FY 2006 and 10,180 hours in FY 2007 to perform the required audits.

Funding Source: General Revenue Fund

Line Items: 100-405, Agency Audit Expenses

Implication of Executive Recommendation: DAS requested $329,000 in FY 2006 and $329,000 in FY 2007 for the Agency Audit Expenses program. The Executive's recommendation provides DAS's requested amount for this program. However, the requested program budget will only support 5,520 audit hours in FY 2006, or only 57% of the number of hours requested by the Auditor. In FY 2007, the requested appropriation will support 5,298 audit hours, or 52% of the hours requested by the Auditor.

Temporary Law Provision:

Agency Audit Expenses (Section 203.12.03). Continuing temporary law requires appropriation item 100-405, Agency Audit Expenses, to be used for auditing expenses designated in division (A)(1) of section 117.13 of the Revised Code for those state agencies audited on a biennial basis.

Veterans' Records Conversion

Program Description: The Governor's Office of Veterans' Affairs (GOVA) maintains military discharge records for over 1.6 million veterans who filed for the Ohio bonus for their military service in World War II, Korea and Vietnam. To obtain the bonus, the veteran was required to provide proof of honorable military service during these periods of conflict. In 2003, GOVA contracted with Prithvi Information Solution L.L.C. to digitize 100,000 discharge certificates for Ohio veterans who served from 1993 to June 2003, and add them as a stand-alone element to this database. GOVA averages approximately 6,500 requests for military discharge records per year to allow the military veteran for benefits from all levels of government. The computerization of the Veterans Data Files allows GOVA to respond to queries in less than ten seconds.

Funding Source: General Revenue Fund

Line Items: 100-410, Veterans' Records Conversion

Implication of Executive Recommendation: DAS requested $44,296 in FY 2006 and $44,296 in FY 2007 for the Veterans' Records Conversion program. The Executive's recommendation provides $69,000 in FY 2006 and $48,600 in FY 2007 for this program. This recommendation will allow for the replacement of the Veterans Records System server in FY 2006.

Temporary and Permanent Law Provisions: None

Program Series 14 DAS Program Management

Purpose: The DAS Program Management program series provides centralized services, guidance, and oversight to DAS' operating divisions and offices.

The following table shows the line items that are used to fund the Program Management program series, as well as the Governor's recommended funding levels.

Fund	ALI	Title	FY 2006	FY 2007
General Revenue Fund				
GRF	130-321	State Agency Support Services	$527,970*	$534,408*
General Services Fund				
112	100-616	DAS Administration	$5,221,393	$5,299,427
4P3	100-603	DAS Information Services	$5,902,099	$6,117,004
Total Funding for the DAS Program Management Program Series:			**$11,651,462**	**$11,950,839**

*** Amount does not reflect total funding because line item is used to fund programs in other program series.**

Program Management

Program Description: The Program Management program provides centralized shared services, direction, guidance and oversight to DAS' six operating divisions and offices. Services are provided through seven specialized offices: Office of Chief Legal Counsel, Office of Finance, Office of Employee Services, Office of Communications, Office of Legislative Affairs, Office of Quality and Departmental MIS. Each of these offices primarily support the Department except the Office of Communications and the Computer Resources Center, which also serve the general public, media, boards and commissions, the Governor's Office and other state agencies and employees.

The FY 2004-2005 budget eliminated the Office of Communication's GRF funding. However, due to a federal audit, DAS may not recover costs to fund the Office of Communications through DAS rates. As a result, DAS downsized the office and is supporting the office through a small subsidy from the Information Technology Fund. DAS, therefore, has requested GRF funding to fully support this office.

Funding Source: General Revenue Fund and assessments on DAS programs

Line Items: 130-321, State Agency Support Services; 100-616, DAS Administration; 100-603, DAS Information Services

Implication of Executive Recommendation: DAS requested $12,265,155 in FY 2006 and $12,383,608 in FY 2007 to continue the Program Management program. The Executive's recommendation provides $11,651,462 in FY 2006 and $11,950,839 in FY 2007 for this program. As a result, DAS may have to reduce staffing in the Program Management area.

Temporary Law Provisions:

Director's Declaration of Public Exigency (Section 203.12.6). Continuing temporary law allows the Director of Administrative Services to declare a "public exigency," as provided in division (C) of section 123.15 of the Revised Code. Upon this declaration, the Director shall also notify the members of the Controlling Board.

DAS Information Services (Section 203.12.27). Continuing temporary law creates the DAS Information Services Fund. The appropriation item 100-603, DAS Information Services, shall be used to pay the costs of providing information systems and services in the Department of Administrative Services. The Department of Administrative Services shall establish user charges for all information systems and services that are allowable in the statewide indirect cost allocation plan submitted annually to the United States Department of Health and Human Services. These charges shall comply with federal regulations and shall be deposited to the credit of the DAS Information Services Fund (Fund 4P3).

Unemployment Compensation Fund (Section 203.12.51). Temporary law requires the Director of Administrative Services to certify the remaining cash in the Unemployment Compensation Fund (Fund 113) to the Director of Budget and Management who shall transfer that amount to the General Revenue Fund and abolish the Unemployment Compensation Fund (Fund 113). DAS is no longer processing Unemployment Compensation payment for agencies.

REQUESTS NOT FUNDED

The following program and program series' were not fully funded by the Executive's recommendation:

Program 2.1: State Purchasing						
Fund Line Item	FY 2006 Requested	FY 2006 Recommended	Difference	FY 2007 Requested	FY 2007 Recommended	Difference
100-421	$239,392	$239,392	$0	$202,815	$202,815	$0
130-321	$213,318	$213,318	$0	$217,078	$217,078	$0
100-644	$3,864,275	$2,960,534	($903,741)	$3,928,541	$3,065,638	($862,903)
TOTALS	$4,316,985	$3,413,244	($903,741)	$4,348,434	$3,485,531	($862,903)

DAS requested $4,316,985 in FY 2006 and $4,348,434 in FY 2007 to continue the State Purchasing program. However, the Executive's recommendation provides only $3,413,244 in FY 2006 and $3,485,531 in FY 2007 to continue this program. According to DAS, the executive recommendation may result in hiring fewer positions, resulting in some delays in the purchasing of goods and services for agencies.

Program 2.3: Competitive Sealed Proposal						
Fund Line Item	FY 2006 Requested	FY 2006 Recommended	Difference	FY 2007 Requested	FY 2007 Recommended	Difference
100-644	$1,350,406	$1,046,396	($304,010)	$1,256,015	$1,305,060	$49,045
100-639	$1,002,484	$0	($1,002,484)	$1,238,388	$0	($1,238,388)
TOTALS	$2,352,890	$1,046,396	($1,306,494)	$2,494,403	$1,305,060	($1,189,343)

DAS requested $2,352,890 in FY 2006 and $2,494,403 in FY 2007 to continue the Competitive Sealed Proposal program with twelve positions. However, the Executive's recommendation provides only $1,046,396 in FY 2006 and $1,305,060 in FY 2007. As a result, DAS may need to reduce the number of positions funded by this program.

Program 3.1: State Printing-Document Reproduction						
Fund Line Item	FY 2006 Requested	FY 2006 Recommended	Difference	FY 2007 Requested	FY 2007 Recommended	Difference
100-644	$190,472	$184,457	($5,715)	$189,403	$184,961	($4,442)
100-612	$5,392,755	$4,649,755	($743,000)	$5,358,062	$4,615,062	($743,000)
TOTALS	$5,583,227	$4,834,212	($748,715)	$5,547,465	$4,800,023	($747,442)

DAS requested $5,583,227 in FY 2006 and $5,547,465 in FY 2007 to continue the Printing-Document Reproduction program. However, the Executive's recommendation provides only $4,834,212 in FY 2006 and $4,800,023 in FY 2007 for this program. According to DAS, the funding not provided by the Executive was to handle expanded in-house publishing and business for other state agencies. Many agencies have decided to utilize the Internet and email rather than produce printed materials, thus reducing the need for the additional funds requested by DAS.

Program 4.1: Statewide Fleet Services						
Fund Line Item	FY 2006 Requested	FY 2006 Recommended	Difference	FY 2007 Requested	FY 2007 Recommended	Difference
100-644	$53,276	$53,276	$0	$51,878	$51,878	$0
100-637	$1,086,602	$806,184	($280,418)	$1,111,883	$826,855	($285,028)
TOTALS	$1,139,878	$859,460	($280,418)	$1,163,761	$878,733	($285,028)

DAS requested $1,139,878 in FY 2006 and $1,163,761 in FY 2007 to continue the Statewide Fleet Services program. However, the Executive's recommendation provides only $859,460 in FY 2006 and $878,733 in FY 2007 for this program. According to DAS, the majority of the additional funds were for personnel and professional services to implement the requirements of the new fleet program. These reductions may be offset with funding provided in the vehicle-leasing program.

Program 5.2: Property, Casualty, and Bonding Services						
Fund Line Item	FY 2006 Requested	FY 2006 Recommended	Difference	FY 2007 Requested	FY 2007 Recommended	Difference
100-644	$30,051	$21,785	($8,266)	$29,881	$22,001	($7,880)
100-606	$234,314	$223,904	($10,410)	$246,663	$223,904	($22,759)
TOTALS	$264,365	$245,689	($18,676)	$276,544	$245,905	($30,639)

DAS requested $253,955 in FY 2006 and $253,785 in FY 2007 to continue the Property, Casualty and Bonding Services program at current service levels. DAS also requested an additional $10,410 in FY 2006 and $22,759 in FY 2007 to expand this program. The Executive's recommendation did not support this expanded request. However, the Executive's recommendation provides only $245,689 in FY 2006 and $245,905 in FY 2007 to continue this program at the current funding levels. According to DAS, the expansion request would fund a consultant, who would look at expanding the centralized insurance policies offered to state agencies, including collision insurance policies required when leasing vehicles. This expansion could result in savings to agencies. As a result, DAS may try to utilize their staff to perform this review.

Program 6.5: Skilled Trades						
Fund Line Item	FY 2006 Requested	FY 2006 Recommended	Difference	FY 2007 Requested	FY 2007 Recommended	Difference
100-644	$73,740	$73,740	$0	$73,326	$73,326	$0
100-631	$113,164	$113,164	$0	$118,229	$118,229	$0
100-608	$1,905,655	$1,406,278	($499,377)	$1,905,655	$1,434,982	($499,377)
TOTALS	$2,092,559	$1,593,182	($499,377)	$2,097,210	$1,626,537	($499,377)

DAS requested $2,092,559 in FY 2006 and $2,097,210 in FY 2007 to continue the Skilled Trades program. However, the Executive's recommendation provides only $1,593,182 in FY 2006 and $1,626,537 in FY 2007 for this program. According to DAS, this recommendation may require a delay in the scheduling of some detailed facilities work.

Program Series' 7, 8, and 9: Office of Information Technology						
Fund Line Item	FY 2006 Requested	FY 2006 Recommended	Difference	FY 2007 Requested	FY 2007 Recommended	Difference
100-418	$3,275,280	$3,275,280	$0	$3,275,280	$3,275,280	$0
100-419	$1,636,247	$1,636,247	$0	$1,636,247	$1,636,247	$0
100-605	$9,268,178	$9,268,178	$0	$9,268,178	$9,268,178	$0
100-607	$81,418,432	$81,418,432	$0	$80,345,565	$80,345,564	($1)
100-617	$10,617,166	$10,617,166	$0	$10,617,166	$10,617,166	$0
100-623	$82,048	$82,048	$0	$82,048	$82,048	$0
100-630	$18,899,033	$18,531,812	($367,221)	$17,971,900	$17,601,712	($370,188)
TOTALS	$125,196,384	$124,829,163	($367,221)	$123,196,385	$122,826,195	($370,189)

The Office of Information Technology (OIT) consists of three program series: Enterprise Information Technology, Information Technology Governance, and Information Technology Services. OIT requested a total of $125,196,384in FY 2006 and $123,196,385 in FY 2007 for all three program series. However, the Executive's recommendation provides only $124,829,163 in FY 2006 and $122,826,195 in FY 2007. This reduction was primarily made in the payroll object code. According to DAS, OIT will reevaluate the personal services budget to determine if offsetting cuts can be made to proceed with the planned new positions for the 2006-2007 biennium.

Program 10.1: State Personnel						
Fund Line Item	FY 2006 Requested	FY 2006 Recommended	Difference	FY 2007 Requested	FY 2007 Recommended	Difference
100-406	$60,000	$60,000	$0	$60,000	$60,000	$0
100-622	$15,466,953	$12,526,441	($2,940,512)	$15,364,614	$12,352,806	($3,011,808)
TOTALS	$15,526,953	$12,586,441	($2,940,512)	$15,424,614	$12,412,806	($3,011,808)

DAS requested $15,526,953 in FY 2006 and $15,424,614 in FY 2007 to continue the State Personnel program. However, the Executive's recommendation provides only $12,586,441 in FY 2006 and $12,412,806 in FY 2007 for this program. According to DAS, the Human Resources Division will reduce staffing levels in all program areas, including payroll, classification and compensation, and civil service testing, cutback on contracts for the training and development of state employees, and will be unable to expand current programs or initiate new ones, such as developing new models for classification and compensation of state employees.

Program 10.2: Benefits Management						
Fund Line Item	FY 2006 Requested	FY 2006 Recommended	Difference	FY 2007 Requested	FY 2007 Recommended	Difference
100-622	$6,181,128	$5,671,420	$509,708	$6,281,523	$5,760,273	$521,250
TOTALS	$6,181,128	$5,671,420	$509,708	$6,281,523	$5,760,273	$521,250

DAS requested $6,181,128 in FY 2006 and $6,281,523 in FY 2007 to continue the Benefits Administration program. However, the Executive's recommendation provides only $5,671,420 in FY 2006 and $5,760,273 in FY 2007 for this program. According to DAS, benefits services will be maintained at the current level; however, there will be insufficient resources to introduce new cost saving initiatives, particularly in the areas of wellness and absence management.

General Revenue Fund

GRF 100-402 Unemployment Compensation

2002	2003	2004	2005 Estimate	2006 House Passed	2007 House Passed
$111,679	$144,673	$85,396	$0	**$0**	**$0**
	29.5%	-41.0%	-100.0%	**N/A**	**N/A**

Source: GRF

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 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 113 that was administered by DAS. In FY 2004, these functions were transferred to Fund 125 and in February 2004, ODJFS began billing state agencies directly for unemployment claims.

GRF 100-403 Public School Employee Benefits

2002	2003	2004	2005 Estimate	2006 House Passed	2007 House Passed
$0	$0	$0	$0	**$750,000**	**$250,000**
	N/A	N/A	N/A	**N/A**	**-66.7%**

Source: GRF

Legal Basis: Proposed under Sections 203.12 and 203.12.11 in 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 Sub. H.B. 66 of the 126th G.A., to provide public school employees with health benefits.

GRF 100-405 Agency Audit Expenses

2002	2003	2004	2005 Estimate	2006 House Passed	2007 House Passed
$484,957	$803,211	$347,524	$329,000	**$329,000**	**$329,000**
	65.6%	-56.7%	-5.3%	**0.0%**	**0.0%**

Source: GRF

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

Purpose: Pays auditing expenses for state boards, commissions, elected officials (House, Senate, Governor, Secretary of State), and those state agencies which are audited by the Auditor of State on a biennial basis.

GRF 100-406 County/University Human Resources

2002	2003	2004	2005 Estimate	2006 House Passed	2007 House Passed
$775,156	$413,684	$417,433	$400,000	**$60,000**	**$60,000**
	-46.6%	0.9%	-4.2%	**-85.0%**	**0.0%**

Source: GRF

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.

GRF 100-409 Departmental Information Services

2002	2003	2004	2005 Estimate	2006 House Passed	2007 House Passed
$721,218	$756,740	$25,099	$0	**$0**	**$0**
	4.9%	-96.7%	-100.0%	**N/A**	**N/A**

Source: GRF

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 Fund 4P3.

GRF 100-410 Veterans' Records Conversion

2002	2003	2004	2005 Estimate	2006 House Passed	2007 House Passed
$435,904	$8,473	$33,016	$44,296	**$69,000**	**$48,600**
	-98.1%	289.7%	34.2%	**55.8%**	**-29.6%**

Source: GRF

Legal Basis: Section 8 of Am. Sub. H.B. 95 of the 125th G.A. (originally established by Am. Sub. H.B. 283 of the 123rd G.A.)

Purpose: This item funds the electronic conversion of veterans' records 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	2003	2004	2005 Estimate	2006 House Passed	2007 House Passed
$895,983	$400,788	$53,041	$0	**$0**	**$0**
	-55.3%	-86.8%	-100.0%	**N/A**	**N/A**

Source: GRF

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.

GRF 100-416 Strategic Technology Development Programs

2002	2003	2004	2005 Estimate	2006 House Passed	2007 House Passed
$5,155,652	$2,383,555	$936,864	$0	**$0**	**$0**
	-53.8%	-60.7%	-100.0%	**N/A**	**N/A**

Source: GRF

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	2003	2004	2005 Estimate	2006 House Passed	2007 House Passed
$4,357,979	$2,533,996	$893,369	$700,000	**$0**	**$0**
	-41.9%	-64.7%	-21.6%	**-100.0%**	**N/A**

Source: GRF

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

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

GRF 100-418 Web Site and Business Gateway

2002	2003	2004	2005 Estimate	2006 House Passed	2007 House Passed
$1,253,426	$3,363,716	$3,135,526	$3,275,279	**$3,275,280**	**$3,275,280**
	168.4%	-6.8%	4.5%	**0.0%**	**0.0%**

Source: GRF

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.

GRF 100-419 IT Security Infrastructure

2002	2003	2004	2005 Estimate	2006 House Passed	2007 House Passed
$4,809,683	$2,003,732	$1,805,070	$936,248	**$1,636,247**	**$1,636,247**
	-58.3%	-9.9%	-48.1%	**74.8%**	**0.0%**

Source: GRF

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	2003	2004	2005 Estimate	2006 House Passed	2007 House Passed
$114,949	$9,865	$0	$0	**$0**	**$0**
	-91.4%	-100.0%	N/A	**N/A**	**N/A**

Source: GRF

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	2003	2004	2005 Estimate	2006 House Passed	2007 House Passed
$520,594	$577,274	$442,956	$423,000	**$484,000**	**$410,839**
	10.9%	-23.3%	-4.5%	**14.4%**	**-15.1%**

Source: GRF

Legal Basis: Section 8 of Am. Sub. H.B. 95 of the 125th G.A. (originally established by Controlling Board in FY 2001)

Purpose: This line item was created to fund initial project costs associated with the Enterprise Resource Planning (ERP) System. The item funds the cost of project managers and employees assigned to the ERP project. This system, entitled OAKS (Ohio Administrative Knowledge System), will combine human resources, state accounting, procurement, capital projects and fixed asset management functions into a comprehensive, integrated system. Other agencies involved with the design of OAKS include the Office of Budget and Management, the Treasurer of State, and the Auditor of State.

GRF 100-433 State of Ohio Computer Center

2002	2003	2004	2005 Estimate	2006 House Passed	2007 House Passed
$4,512,245	$4,508,077	$5,011,160	$4,991,719	**$4,991,719**	**$4,991,719**
	-0.1%	11.2%	-0.4%	**0.0%**	**0.0%**

Source: GRF

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	2003	2004	2005 Estimate	2006 House Passed	2007 House Passed
$512,885	$491,630	$616,100	$641,839	**$726,481**	**$728,384**
	-4.1%	25.3%	4.2%	**13.2%**	**0.3%**

Source: GRF

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	2003	2004	2005 Estimate	2006 House Passed	2007 House Passed
$86,817,974	$95,626,591	$83,978,669	$97,491,809	**$115,740,400**	**$116,091,300**
	10.1%	-12.2%	16.1%	**18.7%**	**0.3%**

Source: GRF

Legal Basis: ORC 152.33

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

GRF 100-448 OBA-Building Operating Payments

2002	2003	2004	2005 Estimate	2006 House Passed	2007 House Passed
$22,932,224	$19,759,115	$23,179,819	$26,003,250	**$25,393,250**	**$25,647,183**
	-13.8%	17.3%	12.2%	**-2.3%**	**1.0%**

Source: GRF

Legal Basis: ORC 152.24

Purpose: This line item was created to consolidate funds previously appropriated to the following line items: (100-404) James A. Rhodes State Office Tower--Operating, (100-411) Frank J. Lausche State Office Tower--Operating, (100-426) Toledo Tower--Operating, and (100-428) Akron Tower--Operating. Appropriations from 100-448 pay for operating expenses of the following state-owned office buildings that are maintained by the Ohio Building Authority: James A. Rhodes State Office Tower, Columbus; Frank J. Lausche State Office Tower, Cleveland; Michael V. Disalle Government Center, Toledo; Oliver R. Ocasek Government Center, Akron; and the Vern Riffe Center for Government and the Arts, Columbus.

GRF 100-449 DAS-Building Operating Payments

2002	2003	2004	2005 Estimate	2006 House Passed	2007 House Passed
$4,659,906	$4,106,167	$3,995,368	$4,163,472	**$4,160,383**	**$4,170,623**
	-11.9%	-2.7%	4.2%	**-0.1%**	**0.2%**

Source: GRF

Legal Basis: ORC 125.28 and 123.024

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

GRF 100-451 Minority Affairs

2002	2003	2004	2005 Estimate	2006 House Passed	2007 House Passed
$547,644	$53,156	$37,600	$47,000	**$47,000**	**$47,000**
	-90.3%	-29.3%	25.0%	**0.0%**	**0.0%**

Source: GRF

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

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

GRF 100-734 Major Maintenance-State Bldgs

2002	2003	2004	2005 Estimate	2006 House Passed	2007 House Passed
$22,167	$78,577	$38,092	$42,300	**$50,000**	**$50,000**
	254.5%	-51.5%	11.0%	**18.2%**	**0.0%**

Source: GRF

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	2003	2004	2005 Estimate	2006 House Passed	2007 House Passed
$1,183,266	$986,248	$969,024	$1,103,000	**$1,190,959**	**$1,206,779**
	-16.7%	-1.7%	13.8%	**8.0%**	**1.3%**

Source: GRF

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	2003	2004	2005 Estimate	2006 House Passed	2007 House Passed
$3,714,885	$3,383,514	$2,898,129	$2,522,001	**$2,693,788**	**$2,668,986**
	-8.9%	-14.3%	-13.0%	**6.8%**	**-0.9%**

Source: GRF

Legal Basis: ORC 123.01, 123.011, 125.91 through125.98, 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.

General Services Fund Group

112 100-616 DAS Administration

2002	2003	2004	2005 Estimate	2006 House Passed	2007 House Passed
$4,483,567	$4,363,442	$4,429,802	$4,889,854	**$5,221,393**	**$5,299,427**
	-2.7%	1.5%	10.4%	**6.8%**	**1.5%**

Source: GSF: Service charges assessed to DAS divisions for the Department's administrative support costs

Legal Basis: Section 8 of Am. Sub. H.B. 95 of the 125th G.A. (originally established by Controlling Board on November 2, 1973)

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

115 100-632 Central Service Agency

2002	2003	2004	2005 Estimate	2006 House Passed	2007 House Passed
$513,527	$2,027,576	$941,906	$918,813	**$466,517**	**$485,178**
	294.8%	-53.5%	-2.5%	**-49.2%**	**4.0%**

Source: GSF: Interdepartmental charges to state boards and commissions that use Central Service Agency services

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

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

117 100-644 General Services Division - Operating

2002	2003	2004	2005 Estimate	2006 House Passed	2007 House Passed
$5,893,794	$5,650,444	$4,645,453	$6,899,932	**$6,834,247**	**$7,245,772**
	-4.1%	-17.8%	48.5%	**-1.0%**	**6.0%**

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

Legal Basis: ORC 125.15; Section 8.21 of Am. Sub. H.B. 95 of the 125th G.A.

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

122 100-637 Fleet Management

2002	2003	2004	2005 Estimate	2006 House Passed	2007 House Passed
$1,336,397	$1,305,840	$1,500,778	$2,815,135	**$4,025,043**	**$4,032,968**
	-2.3%	14.9%	87.6%	**43.0%**	**0.2%**

Source: GSF: 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	2003	2004	2005 Estimate	2006 House Passed	2007 House Passed
$16,319,493	$15,995,137	$15,388,783	$17,779,815	**$18,293,921**	**$18,210,762**
	-2.0%	-3.8%	15.5%	**2.9%**	**-0.5%**

Source: GSF: 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	2003	2004	2005 Estimate	2006 House Passed	2007 House Passed
$1,471,404	$1,753,214	$2,005,039	$3,344,644	**$3,344,644**	**$3,344,644**
	19.2%	14.4%	66.8%	**0.0%**	**0.0%**

Source: GSF: 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.

128 100-620 Collective Bargaining

2002	2003	2004	2005 Estimate	2006 House Passed	2007 House Passed
$2,392,826	$2,426,124	$2,655,153	$3,410,952	**$3,410,952**	**$3,410,952**
	1.4%	9.4%	28.5%	**0.0%**	**0.0%**

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

Legal Basis: ORC 4117

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

130 100-606 Risk Management Reserve

2002	2003	2004	2005 Estimate	2006 House Passed	2007 House Passed
$154,468	$187,986	$196,411	$223,904	**$223,904**	**$223,904**
	21.7%	4.5%	14.0%	**0.0%**	**0.0%**

Source: GSF: 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	2003	2004	2005 Estimate	2006 House Passed	2007 House Passed
$6,920,427	$5,640,502	$5,816,486	$6,189,959	**$6,977,274**	**$7,047,427**
	-18.5%	3.1%	6.4%	**12.7%**	**1.0%**

Source: GSF: Fees paid by state agencies for management and support of capital improvement projects. These are assessed on a sliding-scale percent basis

Legal Basis: ORC 123.10 and 153.01

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

132 100-631 DAS Building Management

2002	2003	2004	2005 Estimate	2006 House Passed	2007 House Passed
$10,715,747	$9,893,968	$8,650,757	$10,721,430	**$10,721,430**	**$11,066,228**
	-7.7%	-12.6%	23.9%	**0.0%**	**3.2%**

Source: GSF: Rent charges paid by tenant agencies

Legal Basis: ORC 123.024 and 125.28

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

133 100-607 IT Service Delivery

2002	2003	2004	2005 Estimate	2006 House Passed	2007 House Passed
$74,145,324	$66,504,666	$72,691,058	$102,272,839	**$81,418,432**	**$80,345,564**
	-10.3%	9.3%	40.7%	**-20.4%**	**-1.3%**

Source: GSF: User charges to state agencies for information technology services

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

Purpose: 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	2003	2004	2005 Estimate	2006 House Passed	2007 House Passed
$867,848	$773,192	$805,889	$1,103,697	**$993,378**	**$1,010,256**
	-10.9%	4.2%	37.0%	**-10.0%**	**1.7%**

Source: GSF: Payroll assessments to state agencies and division administrative assessments to Equal Opportunity Division program units

Legal Basis: ORC 123.151; Section 8.06 of Am. Sub. H.B. 95 of the 125th G.A.

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

201 100-653 General Services Resale Merchandise

2002	2003	2004	2005 Estimate	2006 House Passed	2007 House Passed
$1,505,552	$942,534	$1,348,893	$1,553,000	**$1,553,000**	**$1,553,000**
	-37.4%	43.1%	15.1%	**0.0%**	**0.0%**

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

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

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

210 100-612 State Printing

2002	2003	2004	2005 Estimate	2006 House Passed	2007 House Passed
$6,058,678	$5,368,457	$4,777,923	$5,072,991	**$5,931,421**	**$5,931,421**
	-11.4%	-11.0%	6.2%	**16.9%**	**0.0%**

Source: GSF: Payments from user agencies

Legal Basis: ORC 5.10, 125.04, 125.31 through 125.76, and 149.13; Section 8.21 of Am. Sub. H.B. 95 of the 125th G.A.

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

229 100-630 IT Governance

2002	2003	2004	2005 Estimate	2006 House Passed	2007 House Passed
$0	$0	$0	$0	**$18,531,812**	**$17,601,712**
	N/A	N/A	N/A	**N/A**	**-5.0%**

Source: GSF: User charges to state agencies for information technology services

Legal Basis: Proposed in the Main Operating Appropriations Bill 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 a part of Fund 133, 100-607.

427 100-602 Investment Recovery

2002	2003	2004	2005 Estimate	2006 House Passed	2007 House Passed
$5,529,010	$4,840,391	$5,418,384	$5,580,208	**$5,580,208**	**$5,683,564**
	-12.5%	11.9%	3.0%	**0.0%**	**1.9%**

Source: GSF: Proceeds from the sale of surplus state and federal property

Legal Basis: ORC 125.13

Purpose: This line item funds the state surplus, federal surplus, and 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	2003	2004	2005 Estimate	2006 House Passed	2007 House Passed
$2,744,333	$2,161,817	$232,317	$10,617,166	**$10,617,166**	**$10,617,166**
	-21.2%	-89.3%	4470.1%	**0.0%**	**0.0%**

Source: GSF: Transfers from Fund 133 of revenues attributable to the amortization of computer equipment purchases

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

Purpose: Funds are used to purchase major IT equipment and systems for the state. 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	2003	2004	2005 Estimate	2006 House Passed	2007 House Passed
$2,951,037	$2,486,802	$3,935,717	$6,233,638	**$5,902,099**	**$6,117,004**
	-15.7%	58.3%	58.4%	**-5.3%**	**3.6%**

Source: GSF: Charges to DAS programs, boards and commissions, and certain state agencies for management information systems services rendered

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

Purpose: Moneys in this line item fund 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.

5A8 100-614 Energy Grants

2002	2003	2004	2005 Estimate	2006 House Passed	2007 House Passed
$65,000	$0	$0	$0	**$0**	**$0**
	-100.0%	N/A	N/A	**N/A**	**N/A**

Source: GSF: 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	2003	2004	2005 Estimate	2006 House Passed	2007 House Passed
$0	$0	$1,313	$8,433	**$0**	**$0**
	N/A	N/A	542.3%	**-100.0%**	**N/A**

Source: GSF: Non-federal grant from the Institute for the Application of Geospatial Technology

Legal Basis: Originally established by Controlling Board on February 23, 2004

Purpose: Money are 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	2003	2004	2005 Estimate	2006 House Passed	2007 House Passed
$927,573	$2,142,196	$6,458,686	$9,268,178	**$9,268,178**	**$9,268,178**
	130.9%	201.5%	43.5%	**0.0%**	**0.0%**

Source: GSF: Charges to user agencies

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

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

5C3 100-608 Skilled Trades

2002	2003	2004	2005 Estimate	2006 House Passed	2007 House Passed
$1,377,696	$991,007	$1,197,231	$1,905,655	**$1,406,278**	**$1,434,982**
	-28.1%	20.8%	59.2%	**-26.2%**	**2.0%**

Source: GSF: 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	2003	2004	2005 Estimate	2006 House Passed	2007 House Passed
$12,783,583	$17,236,196	$16,543,124	$12,000,000	**$12,000,000**	**$12,000,000**
	34.8%	-4.0%	-27.5%	**0.0%**	**0.0%**

Source: GSF: Payroll assessment of $0.15 per hour per employee covered by the OCSEA labor agreement

Legal Basis: Section 8 of Am. Sub. H.B. 95 of the 125th G.A. (authorized by 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	2003	2004	2005 Estimate	2006 House Passed	2007 House Passed
$2,093,092	$1,675,742	$2,685,719	$2,700,000	**$2,700,000**	**$2,700,000**
	-19.9%	60.3%	0.5%	**0.0%**	**0.0%**

Source: GSF: Payroll assessment applied to payrolls of employees who are exempt from collective bargaining

Legal Basis: ORC 124.182 (originally established by Am. Sub. H.B. 640 of the 123rd G.A.)

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

5M6 100-615 E-Government Development

2002	2003	2004	2005 Estimate	2006 House Passed	2007 House Passed
$2,112,076	$0	$0	$0	**$0**	**$0**
	-100.0%	N/A	N/A	**N/A**	**N/A**

Source: GSF: 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	2003	2004	2005 Estimate	2006 House Passed	2007 House Passed
$0	$0	$616,716	$811,129	**$936,129**	**$936,129**
	N/A	N/A	31.5%	**15.4%**	**0.0%**

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

Legal Basis: Section 8.13 of Am. Sub. H.B. 95 of the 125th G.A.

Purpose: This line item provides reimbursement of job/career-related tuition and seminar costs for affected employees per collective bargaining agreements. This fund was formerly a component of line item 100-622, Human Resources Operating (Fund 125). This fund was created to more easily account for these training costs separately from the Human Resources Division Operating costs.

Federal Special Revenue Fund Group

307 100-633 Federal Special Revenue

2002	2003	2004	2005 Estimate	2006 House Passed	2007 House Passed
$1,354	$0	$0	$0	**$0**	**$0**
	-100.0%	N/A	N/A	**N/A**	**N/A**

Source: FED: Federal grants

Legal Basis: Discontinued line item

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

3AJ 100-623 Information Technology Grants

2002	2003	2004	2005 Estimate	2006 House Passed	2007 House Passed
$0	$0	$23,666	$581,058	**$82,048**	**$82,048**
	N/A	N/A	2355.2%	**-85.9%**	**0.0%**

Source: FED: 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; 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	2003	2004	2005 Estimate	2006 House Passed	2007 House Passed
$0	$0	$0	$43,626	**$0**	**$0**
	N/A	N/A	N/A	**-100.0%**	**N/A**

Source: FED: Grants received by the U.S. Department of Energy through the Department of Development, Office of Energy Efficiency

Legal Basis: Originally established by Controlling Board on March 22, 2005

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

3AM 100-626 Homeland Security Grants

2002	2003	2004	2005 Estimate	2006 House Passed	2007 House Passed
$0	$0	$0	$141,800	**$0**	**$0**
	N/A	N/A	N/A	**-100.0%**	**N/A**

Source: FED: Grants received by U.S. Department of Homeland Security through the Ohio EMA

Legal Basis: Originally established by Controlling Board on April 5, 2004

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

3H6 100-609 Federal Grants OGRIP

2002	2003	2004	2005 Estimate	2006 House Passed	2007 House Passed
$16,801	$0	$0	$0	**$0**	**$0**
	-100.0%	N/A	N/A	**N/A**	**N/A**

Source: FED: 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	2003	2004	2005 Estimate	2006 House Passed	2007 House Passed
$3,573,261	$4,436,064	$2,648,824	$0	**$0**	**$0**
	24.1%	-40.3%	-100.0%	**N/A**	**N/A**

Source: AGY: 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)

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	2003	2004	2005 Estimate	2006 House Passed	2007 House Passed
$1,894,717,358	$1,992,789,254	$1,966,254,440	$2,050,000,000	**$2,050,000,000**	**$2,050,000,000**
	5.2%	-1.3%	4.3%	**0.0%**	**0.0%**

Source: AGY: Payroll deductions from employee paychecks for health, dental, vision, and other benefits

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

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

Holding Account Redistribution Fund Group

R08 100-646 General Services Refunds

2002	2003	2004	2005 Estimate	2006 House Passed	2007 House Passed
$6,420	$3,480	$6,370	$20,000	**$20,000**	**$20,000**
	-45.8%	83.0%	214.0%	**0.0%**	**0.0%**

Source: 090: Holding Account Redistribution Fund Group: Revenues are received from contractors who pay deposits for receipts of state construction plans and documents

Legal Basis: Section 8.18 of Am. Sub. H.B. 95 of the 125th G.A.

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

LSC Budget Spreadsheet by Line Item, FY 2006 - FY 2007

Fund	ALI	ALI Title	Estimated 2005	As Introduced 2006	House Passed 2006	% Change Est. 2005 to House 2006	As Introduced 2007	House Passed 2007	% Change House 2006 to House 2007
DAS		***Administrative Services, Department of***							
GRF	100-402	Unemployment Compensation	$0	$ 0	$ 0	N/A	$ 0	$ 0	N/A
GRF	100-403	Public School Employee Benefits		$ 0	$ 750,000	N/A	$ 0	$ 250,000	-66.7%
GRF	100-405	Agency Audit Expenses	$329,000	$ 329,000	$ 329,000	0.0%	$ 329,000	$ 329,000	0.0%
GRF	100-406	County/University Human Resources	$400,000	$ 60,000	$ 60,000	-85.0%	$ 60,000	$ 60,000	0.0%
GRF	100-409	Departmental Information Services	$0	$ 0	$ 0	N/A	$ 0	$ 0	N/A
GRF	100-410	Veterans' Records Conversion	$44,296	$ 69,000	$ 69,000	55.8%	$ 48,600	$ 48,600	-29.6%
GRF	100-414	Ohio Geographically Referenced Information Program	$0	$ 0	$ 0	N/A	$ 0	$ 0	N/A
GRF	100-416	Strategic Technology Development Programs	$0	$ 0	$ 0	N/A	$ 0	$ 0	N/A
GRF	100-417	MARCS	$700,000	$ 0	$ 0	-100.0%	$ 0	$ 0	N/A
GRF	100-418	Web Site and Business Gateway	$3,275,279	$ 3,275,280	$ 3,275,280	0.0%	$ 3,275,280	$ 3,275,280	0.0%
GRF	100-419	IT Security Infrastructure	$936,248	$ 1,636,247	$ 1,636,247	74.8%	$ 1,636,247	$ 1,636,247	0.0%
GRF	100-421	OAKS Project Implementation	$423,000	$ 484,000	$ 484,000	14.4%	$ 410,839	$ 410,839	-15.1%
GRF	100-433	State of Ohio Computer Center	$4,991,719	$ 4,991,719	$ 4,991,719	0.0%	$ 4,991,719	$ 4,991,719	0.0%
GRF	100-439	Equal Opportunity Certification Programs	$641,839	$ 726,481	$ 726,481	13.2%	$ 728,384	$ 728,384	0.3%
GRF	100-447	OBA-Building Rent Payments	$97,491,809	$ 115,740,400	$ 115,740,400	18.7%	$ 116,091,300	$ 116,091,300	0.3%
GRF	100-448	OBA-Building Operating Payments	$26,003,250	$ 25,393,250	$ 25,393,250	-2.3%	$ 25,647,183	$ 25,647,183	1.0%
GRF	100-449	DAS-Building Operating Payments	$4,163,472	$ 4,160,383	$ 4,160,383	-0.1%	$ 4,170,623	$ 4,170,623	0.2%
GRF	100-451	Minority Affairs	$47,000	$ 47,000	$ 47,000	0.0%	$ 47,000	$ 47,000	0.0%
GRF	100-734	Major Maintenance-State Bldgs	$42,300	$ 50,000	$ 50,000	18.2%	$ 50,000	$ 50,000	0.0%
GRF	102-321	Construction Compliance	$1,103,000	$ 1,190,959	$ 1,190,959	8.0%	$ 1,206,779	$ 1,206,779	1.3%
GRF	130-321	State Agency Support Services	$2,522,001	$ 2,693,788	$ 2,693,788	6.8%	$ 2,668,986	$ 2,668,986	-0.9%
General Revenue Fund Total			**$ 143,114,213**	**$ 160,847,507**	**$ 161,597,507**	**12.9%**	**$ 161,361,940**	**$ 161,611,940**	**0.0%**
112	100-616	DAS Administration	$4,889,854	$ 5,221,393	$ 5,221,393	6.8%	$ 5,299,427	$ 5,299,427	1.5%
115	100-632	Central Service Agency	$918,813	$ 466,517	$ 466,517	-49.2%	$ 485,178	$ 485,178	4.0%
117	100-644	General Services Division - Operating	$6,899,932	$ 6,834,247	$ 6,834,247	-1.0%	$ 7,245,772	$ 7,245,772	6.0%
122	100-637	Fleet Management	$2,815,135	$ 4,025,043	$ 4,025,043	43.0%	$ 4,032,968	$ 4,032,968	0.2%

LSC Budget Spreadsheet by Line Item, FY 2006 - FY 2007

Fund	ALI	ALI Title	Estimated 2005	As Introduced 2006	House Passed 2006	% Change Est. 2005 to House 2006	As Introduced 2007	House Passed 2007	% Change House 2006 to House 2007
DAS		**Administrative Services, Department of**							
125	100-622	Human Resources Division - Operating	$17,779,815	$ 18,293,921	$ 18,293,921	2.9%	$ 18,210,762	$ 18,210,762	-0.5%
127	100-627	Vehicle Liability Insurance	$3,344,644	$ 3,344,644	$ 3,344,644	0.0%	$ 3,344,644	$ 3,344,644	0.0%
128	100-620	Collective Bargaining	$3,410,952	$ 3,410,952	$ 3,410,952	0.0%	$ 3,410,952	$ 3,410,952	0.0%
130	100-606	Risk Management Reserve	$223,904	$ 223,904	$ 223,904	0.0%	$ 223,904	$ 223,904	0.0%
131	100-639	State Architect's Office	$6,189,959	$ 6,977,274	$ 6,977,274	12.7%	$ 7,047,427	$ 7,047,427	1.0%
132	100-631	DAS Building Management	$10,721,430	$ 10,721,430	$ 10,721,430	0.0%	$ 11,066,228	$ 11,066,228	3.2%
133	100-607	IT Service Delivery	$102,272,839	$ 81,418,432	$ 81,418,432	-20.4%	$ 80,345,564	$ 80,345,564	-1.3%
188	100-649	Equal Opportunity Division-Operating	$1,103,697	$ 993,378	$ 993,378	-10.0%	$ 1,010,256	$ 1,010,256	1.7%
201	100-653	General Services Resale Merchandise	$1,553,000	$ 1,553,000	$ 1,553,000	0.0%	$ 1,553,000	$ 1,553,000	0.0%
210	100-612	State Printing	$5,072,991	$ 5,931,421	$ 5,931,421	16.9%	$ 5,931,421	$ 5,931,421	0.0%
229	100-630	IT Governance	$0	$ 18,531,812	$ 18,531,812	N/A	$ 17,601,712	$ 17,601,712	-5.0%
427	100-602	Investment Recovery	$5,580,208	$ 5,580,208	$ 5,580,208	0.0%	$ 5,683,564	$ 5,683,564	1.9%
4N6	100-617	Major IT Purchases	$10,617,166	$ 10,617,166	$ 10,617,166	0.0%	$ 10,617,166	$ 10,617,166	0.0%
4P3	100-603	DAS Information Services	$6,233,638	$ 5,902,099	$ 5,902,099	-5.3%	$ 6,117,004	$ 6,117,004	3.6%
5AB	100-624	Non-Federal Info Technology Grants	$8,433	$ 0	$ 0	-100.0%	$ 0	$ 0	N/A
5C2	100-605	MARCS Administration	$9,268,178	$ 9,268,178	$ 9,268,178	0.0%	$ 9,268,178	$ 9,268,178	0.0%
5C3	100-608	Skilled Trades	$1,905,655	$ 1,406,278	$ 1,406,278	-26.2%	$ 1,434,982	$ 1,434,982	2.0%
5D7	100-621	Workforce Development	$12,000,000	$ 12,000,000	$ 12,000,000	0.0%	$ 12,000,000	$ 12,000,000	0.0%
5L7	100-610	Professional Development	$2,700,000	$ 2,700,000	$ 2,700,000	0.0%	$ 2,700,000	$ 2,700,000	0.0%
5V6	100-619	Employee Educational Development	$811,129	$ 936,129	$ 936,129	15.4%	$ 936,129	$ 936,129	0.0%
General Services Fund Group Total			**$ 216,321,372**	**$ 216,357,426**	**$ 216,357,426**	**0.0%**	**$ 215,566,238**	**$ 215,566,238**	**-0.4%**
3AJ	100-623	Information Technology Grants	$581,058	$ 82,048	$ 82,048	-85.9%	$ 82,048	$ 82,048	0.0%
3AL	100-625	MARCS Grants	$43,626	$ 0	$ 0	-100.0%	$ 0	$ 0	N/A
3AM	100-626	Homeland Security Grants	$141,800	$ 0	$ 0	-100.0%	$ 0	$ 0	N/A
Federal Special Revenue Fund Group Total			**$ 766,484**	**$ 82,048**	**$ 82,048**	**-89.3%**	**$ 82,048**	**$ 82,048**	**0.0%**
113	100-628	Unemployment Compensation Pass Through	$0	$ 0	$ 0	N/A	$ 0	$ 0	N/A
124	100-629	Payroll Deductions	$2,050,000,000	$ 2,050,000,000	$ 2,050,000,000	0.0%	$ 2,050,000,000	$ 2,050,000,000	0.0%

LSC Budget Spreadsheet by Line Item, FY 2006 - FY 2007

Fund	ALI	ALI Title	Estimated 2005	As Introduced 2006	House Passed 2006	% Change Est. 2005 to House 2006	As Introduced 2007	House Passed 2007	% Change House 2006 to House 2007
DAS		***Administrative Services, Department of***							
Agency Fund Group Total			**$ 2,050,000,000**	**$ 2,050,000,000**	**$ 2,050,000,000**	**0.0%**	**$ 2,050,000,000**	**$ 2,050,000,000**	**0.0%**
R08	100-646	General Services Refunds	$20,000	$ 20,000	$ 20,000	0.0%	$ 20,000	$ 20,000	0.0%
Holding Account Redistribution Fund Group Total			**$ 20,000**	**$ 20,000**	**$ 20,000**	**0.0%**	**$ 20,000**	**$ 20,000**	**0.0%**
Total All Budget Fund Groups			***$ 2,410,222,069***	***$ 2,427,306,981***	***$ 2,428,056,981***	***0.7%***	***$ 2,427,030,226***	***$ 2,427,280,226***	***0.0%***

As Introduced (Executive)	As Passed by the House
(CD-905-DAS) School Employee Life and Health Benefits	
	R.C. *9.833, 9.90, 9.901, 3311.19, 3313.12, 3313.202, 3313.33, 3314.03, 4117.03, 4117.08, and Sections 203.12 and 203.12.11*
No provision.	Creates GRF appropriation item 100-403, Public School Employee Benefits, and appropriates $750,000 in FY 2006 and $250,000 in FY 2007 to provide administrative support to the School Employee Health Care Board. When a sufficient reserve of public school employee health benefit premiums have been deposited into the School Employee Health Care Fund (Fund 815), requires that the $1 million be repaid to the GRF. (See items entitled "School Employee Life and Health Benefits" in Accrued Leave Liability and Education.) Fiscal effect: Increases GRF appropriations by $750,000 in FY 2006 and $250,000 in FY 2007. This $1 million is required to be repaid to the GRF through a transfer from the newly created School Employee Health Care Fund in the Accrued Leave Liability fund group.

As Introduced (Executive)	As Passed by the House
(CD-366-DAS) EDGE Program	
R.C. *123.152*	R.C. *123.152*
Requires the Director of Administrative Services (DAS) to establish guidelines for state universities and the Ohio School Facilities Commission for awarding contracts. Allows universities and the Commission to establish their own agency procurement goals for contracting with Encouraging Diversity, Growth, and Equity Program (EDGE) eligible business enterprises. Requires the Director to use the standard industrial code or an equivalent code classification when establishing procurement goals for agencies that award contracts pursuant to the Department of Administrative Services Public Works Law, the Department of Administrative Services Office Services Law, and the Public Improvements Law. Exempts business and personal financial information and trade secrets submitted by EDGE program applicants to the Director from the Public Records Law unless the Director presents the financial information or trade secrets at a public hearing or public proceeding regarding the applicant's eligibility to participate in the program. Fiscal effect: Increases state university and School facilities Commission costs to administer the EGDE program.	Same as the Executive.

As Introduced (Executive)	As Passed by the House
(CD-372-DAS) Local Administration Competency Certification Program for State Universities and Community Colleges	
R.C. *123.17*	R.C. *123.17*
Directs the State Architect to start-up the Local Administration Certification Program, authorized by Am. Sub. H.B. 16, the capital appropriations act, to certify state universities and state community colleges to administer their own building projects without DAS oversight, by December 30, 2005. Specifies that certification remains valid as long as the State Architect determines that the institution: (1) employs a sufficient number of personnel who have completed the certification program, and (2) conducts biennial audits of its self-administered building projects. Requires the State Architect to revoke the certification of an institution if the State Architect determines that either requirement is no longer met. Subjects the State Architect's authority to set the fees for the program to the approval of the Director of OBM. Specifies that the fees are to cover the cost of implementing the program (See the item entitled "Local Administration Competency Certification Program" in the Board of Regents). Fiscal effect: Increased expenditures in the State Architect Fund (Fund 131) to administer this certification program, offset by the new fee authorized by this provision.	Same as the Executive.

As Introduced (Executive)	As Passed by the House
(CD-370-DAS) Responsibilities of DAS under the Civil Service Law	
R.C. *124.01, 124.02, 124.04, 124.07, 124.09, 124.11, 124.133, 124.14, 124.15, 124.20, 124.23, 124.231, 124.241, 124.25, 124.26, 124.27, 124.29, 124.30, 124.31, 124.311, 124.32, 124.321, 124.322, 124.323, 124.324, 124.325, 124.33, and 124.34; Section 618.06.*	
Eliminates the duty of the Director of DAS to perform various functions with regard to officers and employees of, and to provide various services to, counties, state-supported colleges and universities, and general health districts under the Civil Service Law; instead, confers these duties and functions upon the entities mentioned above.	No provision.
Defines for "appointing authorities" (includes the officer, commission, board, or body having the power of appointment to, or removal from, positions in any office, department, commission, board, or institution) two of continuing law's bases for determining a lack of continued need that may result in the layoff of an employee: (1) A reorganization for the efficient operation of an appointing authority is to be based on the appointing authority's decision to restructure delivery of services, change organizational emphasis or organizational goals, or maintain productivity or effective services with diminished resources. And (2) reasons of economy generally must be based on the appointing authority's estimated amount of savings with respect to salary, benefits, and other matters associated with the abolishment of a position or positions.	
Fiscal effect: Decrease in expenditures for GRF appropriation item 100-406, County and University Human	

As Introduced (Executive)	As Passed by the House
Resources Services. Possible increase in local costs for performing these functions.	

(CD-369-DAS) Office of Information Technology

R.C. *125.18*	R.C. *125.18, 125.041*
Establishes the Office of Information Technology in DAS to advise the Governor regarding the superintendence and implementation of statewide information technology policy and to lead, oversee, and direct state agency activities regarding the development and use of information technology. Fiscal effect: Increase in expenditures to administer the duties of the Office of Information Technology, appropriated in appropriation item 100-603, DAS Information Services (Fund 4P3), within the general services fund group.	Same as the Executive, but provides that the Office of Information Technology that the bill creates in the Department of Administrative Services does not superintend the offices of state elected officials, other than the offices of the Governor and Lieutenant Governor, in their development or use of information technology. See items entitled "Office of Information Technology" in Attorney General, Auditor of State, Secretary of State, and Treasurer of State. Fiscal effect: Same as the Executive.

As Introduced (Executive)	As Passed by the House
(CD-368-DAS) Changes to Fleet Management Law	
R.C. *125.831, 125.832*	R.C. *125.831, 125.832*
Authorizes proceeds from the disposition of motor vehicles under the Fleet Management Law to be deposited, in the discretion of the Director of DAS, to the credit of either the Fleet Management Fund (Fund 122) within the general services fund group or the Investment Recovery Fund (Fund 427) within the general services fund group, rather than just into the Fleet Management Fund. Changes the definitions of "state agency" and "law enforcement officer" as used in the Fleet Management Law to include or exclude various individuals or entities from those terms. Requires state agencies to submit data and other information to DAS about motor vehicles that otherwise are not subject to the Fleet Management Law.	Same as the Executive.
No provision.	Includes cargo vans within the types of motor vehicles subject to the State Fleet Management Law.
No provision	Generally requires state agencies subject to the State Fleet Management Law to acquire passenger motor vehicles by lease through the master leasing program established by DAS.
No provision	Prohibits reimbursement of state employees who use their own motor vehicles for any mileage incurred above an amount DAS determines annually unless DAS approves the excess mileage in accordance with specified standards.
No provision	Requires state institutions of higher education to use DAS's vehicle fleet management software system, DAS's fuel card program to pay for fuel and vehicle maintenance, and

As Introduced (Executive)	As Passed by the House
	DAS's bulk fuel purchases contract to make bulk fuel purchases. (See item entitled "State Fleet Management Law Changes" in Board of Regents.)
Fiscal effect: Potentially increases the revenues deposited in the Investment Recovery Fund instead of the Fleet Management Fund. According to DAS, the approximately $300,000 to $400,000 that is transferred to the Fleet Management Fund from GRF vehicle sales is not needed and instead will be transferred to the Investment Recovery Fund.	Same as the Executive, but also results in a potential increase in use of the State Fleet Management program resulting in an increase in administrative Expenditures in the Fleet Management Fund (Fund 122). Potential savings to state agencies who utilize the State Fleet Management Program.

(CD-1135-DAS) Award of Printing Contracts by State Colleges and Universities Pursuant to Buy Ohio

	R.C. *3345.10*
No provision.	Requires state colleges and universities to award printing contracts under the Buy Ohio provisions that govern the award of contracts for goods and services by the Department of Administrative Services and other state agencies. See item entitled "Award of Printing Contracts by State Colleges and Universities Pursuant to Buy Ohio" in Board of Regents. Fiscal effect: No fiscal effect on DAS.

As Introduced (Executive)	As Passed by the House
(CD-907-DAS) Medicaid Enterprise Data Warehouse	
	R.C. *5111.915*
No provision.	Requires DAS to acquire a computer system to be known as the Medicaid Enterprise Data Warehouse to monitor Medicaid services administered by various state agencies. (See item entitled "Medicaid Enterprise Data Warehouse" in Job and Family Services). Fiscal effect: Possibly large increase in expenditures for the Office of Information Technology to purchase and/or develop this computer system.

As Introduced (Executive)	As Passed by the House
(CD-363-DAS) Agency Audit Expenses	
Section: *203.12.03*	**Section:** *203.12.03*
Requires appropriation item 100-405, Agency Audit Expenses, to be used for auditing expenses designated in division (A)(1) of section 117.13 of the Revised Code for those state agencies audited on a biennial basis.	Same as the Executive.
(CD-359-DAS) Ohio Building Authority	
Section: *203.12.06*	**Section:** *203.12.06*
Requires appropriation item 100-447, OBA - Building Rent Payments, to be used to meet all payments at the times they are required to be made during the period from July 1, 2005, to June 30, 2007, by DAS to the Ohio Building Authority (OBA) pursuant to leases and agreements under Chapter 152. of the Revised Code, but limited to the aggregate amount of $231,831,700.	Same as the Executive.
Requires appropriation item 100-448, OBA - Building Operating Payments, to be used to meet all payments at the times that they are required to be made during the period from July 1, 2005, to June 30, 2007, by DAS to OBA pursuant to leases and agreements under Chapter 152. of the Revised Code, but limited to the aggregate amount of $51,040,433.	
Specifies that payments to OBA are for the purpose of paying the expenses of agencies that occupy space in the various state facilities. DAS may enter into leases and agreements with the OBA providing for the payment of	

As Introduced (Executive)	As Passed by the House
these expenses. Requires OBA to report to DAS and OBM not later than five months after the start of a fiscal year the actual expenses incurred by the OBA in operating the facilities and any balances remaining from payments and rentals received in the prior fiscal year. DAS is required to reduce subsequent payments by the amount of the balance reported to it by OBA.	

(CD-361-DAS) DAS-Building Operating Payments

Section: *203.12.09*	Section: *203.12.09*
Requires appropriation item 100-449, DAS - Building Operating Payments, to be used to pay the rent expenses of veterans' organizations pursuant to section 123.024 of the Revised Code. Allows this appropriation item to be used to provide funding for the cost of property appraisals or building studies that DAS may be required to obtain for property that is being sold by the state or property under consideration to be renovated or purchased by the state. Notwithstanding section 125.28 of the Revised Code, allows the remaining portion of the appropriation to be used to pay the operating expenses of state facilities maintained by DAS that are not billed to building tenants. These expenses may include, but are not limited to, the costs for vacant space and space undergoing renovation, and the rent expenses of tenants that are relocated due to building renovations. These payments shall be processed by DAS through intrastate transfer vouchers and placed in the Building Management Fund (Fund 132).	Same as the Executive.

As Introduced (Executive)	As Passed by the House
(CD-356-DAS) Central Service Agency Fund	
Section: *203.12.12*	Section: *203.12.12*
Allows the Director of OBM to make the following transfers: (1) up to $363,851 in FY 2006 from the Occupational Licensing and Regulatory Fund (Fund 4K9) to the Central Service Agency Fund (Fund 115); (2) up to $45,184 in FY 2006 from the State Medical Board Operating Fund (Fund 5C6) to the Central Service Agency Fund (Fund 115); and (3) up to $625 in FY 2006 from the Motor Vehicle Collision Repair Registration Fund (Fund 5H9) to the Central Service Agency Fund (Fund 115). Requires appropriation item 100-632, Central Service Agency, to be used to purchase the necessary equipment, products, and services to maintain an automated application for the professional licensing boards, and to support their licensing functions in FY 2006. Appropriates the amount of the cash transfers.	Same as the Executive.

As Introduced (Executive)	As Passed by the House
(CD-353-DAS) Collective Bargaining Arbitration Expenses	
Section: *203.12.15*	Section: *203.12.15*
Allows DAS to seek reimbursement from state agencies for the actual costs and expenses the department incurs in the collective bargaining arbitration process, with approval of the Director of OBM. The reimbursements shall be processed through intrastate transfer vouchers and placed in the Collective Bargaining Fund (Fund 128). Fiscal effect: If agencies elect to cut operating expenses over the biennium by making layoffs, abolishing positions, or reclassifying staff, DAS' collective bargaining operating expenses may increase substantially. This provision would allow for those expenses to be recovered from agencies involved in such actions.	Same as the Executive.
(CD-345-DAS) Office of Information Technology	
Section: *203.12.18*	Section: *203.12.18*
States that appropriation items 100-607, IT Service Delivery, and 100-630, IT Governance, will be used by the Office of Information Technology to carry out its responsibilities under section 125.29 of the Revised Code.	Same as the Executive.

As Introduced (Executive)	As Passed by the House
(CD-355-DAS) Equal Opportunity Program	
Section: *203.12.21*	Section: *203.12.21*
Requires DAS, with the approval of the Director of OBM, to establish charges for recovering the costs of administering the activities supported by the State Equal Employment Opportunity Fund (Fund 188). These charges are to be deposited to the fund upon payment made by state agencies, state-supported or state-assisted institutions of higher education, and tax-supported agencies, municipal corporations, and other political subdivisions of the state, for services rendered.	Same as the Executive.
(CD-343-DAS) Merchandise For Resale	
Section: *203.12.24*	Section: *203.12.24*
Requires appropriation item 100-653, General Services Resale Merchandise, to be used to account for merchandise for resale, a service administered by the General Services Division. Deposits to the General Services Resale Merchandise Fund (Fund 201) may comprise the cost of merchandise for resale and shipping fees.	Same as the Executive.

As Introduced (Executive)	As Passed by the House
(CD-364-DAS) DAS Information Services	
Section: *203.12.27*	Section: *203.12.27*
Creates the DAS Information Services Fund (Fund 4B3) in the general services fund group. Requires appropriation item 100-603, DAS Information Services, to be used to pay the costs of providing information systems and services within DAS and requires the agency to establish user charges for all information systems and services that are allowable in the statewide indirect cost allocation plan submitted annually to the United States Department of Health and Human Services. Requires charges to comply with federal regulations and for them to be deposited to the fund.	Same as the Executive.
(CD-344-DAS) Investment Recovery Fund	
Section: *203.12.30*	Section: *203.12.30*
Allows cash balances in the Investment Recovery Fund (Fund 427) to be used to support the operating expenses of the Federal Surplus Operating Program, and the State Property Inventory and Fixed Assets Management System Program. Earmarks up to $2,147,024 in FY 2006 and up to $2,205,594 in FY 2007 of appropriation item 100-602, Investment Recovery, for the operating expenses of the State Surplus Property Program, the Surplus Federal Property Program, and the State Property Inventory and Fixed Assets Management System Program.	Same as the Executive.
Earmarks an additional $3,433,184 in fiscal year 2006 and $3,477,970 in fiscal year 2007 to be used to transfer	

As Introduced (Executive)	As Passed by the House
proceeds from the sale of surplus property from the fund to non-GRF funds under division (A)(2) of section 125.14 of the Revised Code, and appropriates additional amounts if needed.	
Requires the Director of OBM to transfer up to $500,000 that would otherwise be transferred to the GRF to the State Architect's Fund (Fund 131) instead.	
Fiscal effect: Allows the General Services Division to fund parts of the programs mentioned above from the Investment Recovery Fund (Fund 427) instead of the Division's main operating fund (Fund 117). By requiring a transfer of up to $500,00 to the State Architect's Fund (Fund 131), bolsters operating funds available to the State Architect, but decreases the transfer to the GRF that would otherwise be made. This transfer will cover the State Architect's operating costs needed due to the delay in the passage of the Capital Bill.	

As Introduced (Executive)	As Passed by the House
(CD-348-DAS) Multi-Agency Radio Communications System	
Section: *203.12.33*	Section: *203.12.33*
Allows the Director of DAS to collect user fees from participants in the MARCS system. Requires the Director of DAS, with the advice of the MARCS Steering Committee and the Director of OBM, to determine the amount of the fees and the manner by which the fees shall be collected. Requires user charges and fees to be deposited in the Multi-Agency Radio Communications System Administration Fund (Fund 5C2), with the interest income derived from the investment of the fund accruing to the fund. Fiscal effect: Once GRF-supported, MARCS is now fully funded through user charges and fees.	Same as the Executive.

As Introduced (Executive)	As Passed by the House
(CD-350-DAS) Workforce Development Fund	
Section: *203.12.36*	Section: *203.12.36*
Establishes the Workforce Development Fund (Fund 5D7). Specifies that appropriation item 100-621, Workforce Development, be used to make payments from the fund for the costs of the Workforce Development Program, established by Article 37 of the contract between the State of Ohio and OCSEA/AFSCME, Local 11, effective March 1, 2003, and as modified by any successor labor contract between the State of Ohio and OCSEA/AFSCME. Allows for the fund to be used to pay direct and indirect costs of the program that are attributable to staff, consultants, and service providers, with investment income accruing to the fund.	Same as the Executive.
(CD-349-DAS) Professional Development Fund	
Section: *203.12.39*	Section: *203.12.39*
States that the appropriation item 100-610, Professional Development, shall be used to make payments from the Professional Development Fund (Fund 5L7) under section 124.182 of the Revised Code.	Same as the Executive.

As Introduced (Executive)	As Passed by the House
(CD-351-DAS) Employee Educational Development	
Section: *203.12.42*	Section: *203.12.42*
Establishes the Employee Educational Development Fund (Fund 5V6), and requires appropriation item 100-619, Employee Educational Development, to be used to make payments for the administration of educational programs per existing collective bargaining agreements with District 1199, the Health Care and Social Service Union; State Council of Professional Educators; Ohio Education Association and National Education Association; the Fraternal Order of Police Ohio Labor Council, Unit 2; and the Ohio State Troopers Association, Units 1 and 15. Allows DAS to adopt rules with regard to administration of the fund, and with OBM approval, to establish charges for recovering the costs of administering the educational programs. Requires the investment income to accrue to the fund.	Same as the Executive.

As Introduced (Executive)	As Passed by the House
(CD-347-DAS) Major IT Purchases	
Section: *203.12.45*	Section: *203.12.45*
Requires the Director of DAS to compute the amount of revenue attributable to the amortization of all equipment purchases and capitalized systems from appropriation item 100-607, IT Service Delivery; appropriation item 100-617, Major IT Purchases; and appropriation item CAP-837, Major IT Purchases, which is recovered as part of the rates charged by the IT Service Delivery Fund (Fund 133). The Director of OBM may transfer cash in an amount not to exceed the amount of amortization computed from the IT Service Delivery Fund (Fund 133) to the Major IT Purchases Fund (Fund 4N6). Fiscal effect: This funding method allows the Major IT Purchases Fund (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. Without this authorization, DAS would have to rely on the IT Service Delivery Fund (Fund 133) to make large-scale IT equipment purchases. Fund 133 is typically used to acquire routine IT equipment and services used by all state agencies.	Same as the Executive.

As Introduced (Executive)	As Passed by the House
(CD-346-DAS) Information Technology Assessment	
Section: *203.12.48*	Section: *203.12.48*
Allows the Director of DAS, with the approval of the Director of OBM, to establish an information technology assessment for the purpose of recovering the cost of selected infrastructure and statewide programs and requires the assessment to comply with applicable cost principles issued by the federal Office of Management and Budget. Requires that assessments be charged to all organized bodies, offices, or agencies established by the laws of the state for the exercise of any function of state government. Exempts the General Assembly, any legislative agency, the Supreme Court, the other courts of record in Ohio, or any judicial agency, the Adjutant General, the Bureau of Workers' Compensation, and institutions administered by a board of trustees from this requirement, but allows them to participate if desired. Requires all charges for the information technology assessment to be deposited in the IT Service Delivery Fund (Fund 133). Fiscal effect: Allows DAS to charge fees for centralized computer services. Without these fees the costs would have to be recouped in another manner.	Same as the Executive.

As Introduced (Executive)	As Passed by the House
(CD-367-DAS) Unemployment Compensation Fund	
Section: *203.12.51*	Section: *203.12.51*
Requires the Director of DAS to certify the remaining cash in the Unemployment Compensation Fund (Fund 113) to the Director of OBM, who shall transfer that amount to the GRF and abolish this fund. Fiscal effect: Currently, DAS acts as a pass-through entity, collecting moneys from each agency for their share of unemployment claims and remitting these amounts to the Department of Job and Family Services. This provision would remove this role from DAS, instead requiring agencies to handle this process on their own. The remaining cash balance in the fund would be credited to the GRF.	Same as the Executive.
(CD-352-DAS) Payroll Withholding Fund	
Section: *203.12.54*	Section: *203.12.54*
Requires appropriation item 100-629, Payroll Deductions, to be used to make payments from the Payroll Withholding Fund (Fund 124), which retains state employees' payroll deductions for health, vision, dental, and other benefits.	Same as the Executive.

As Introduced (Executive)	As Passed by the House
(CD-341-DAS) General Services Refunds	
Section: *203.12.57*	Section: *203.12.57*
Requires appropriation item 100-646, General Services Refunds, to be used to hold bid guarantee and building plans and specifications deposits until they are refunded. The Director of DAS may request that the Director of OBM transfer cash received for the costs of providing the building plans and specifications to contractors from the General Services Refunds Fund (Fund RO8) to the State Architect's Fund (Fund 131). Prior to the transfer of cash, the Director of DAS shall certify that such amounts are in excess of amounts required for refunding deposits and are directly related to costs of producing building plans and specifications. Appropriates additional amounts, if necessary.	Same as the Executive.
(CD-362-DAS) Director's Declaration of Public Exigency	
Section: *203.12.6*	Section: *203.12.6*
Allows the Director of DAS to declare a "public exigency," as provided in division (C) of section 123.15 of the Revised Code. Requires the Director to notify the Controlling Board upon such a declaration. Fiscal effect: Possible increase or decrease in expenses, but may allow for emergency repair projects so designated to be completed more quickly than they otherwise might be.	Same as the Executive.

As Introduced (Executive)	As Passed by the House
(CD-358-DAS) Multi-Agency Radio Communications System Debt Service Payments	
Section: *203.12.60*	Section: *203.12.60*
Requires that the Director of DAS, in consultation with the Multi-Agency Radio Communication System (MARCS) Steering Committee and the Director of OBM, determine the share of debt service payments attributable to spending for MARCS components that are not specific to any one agency and that shall be charged to agencies supported by the motor fuel tax. Establishes that the share of debt service payments shall be calculated for MARCS capital disbursements made beginning July 1, 1997. Within thirty days of any payment made from appropriation item 100-447, OBA - Building Rent Payments, the Director of DAS shall certify to the Director of OBM the amount of this share. Requires the Director of OBM to transfer such amounts to the GRF from the State Highway Safety Fund (Fund 036). Requires the Director of DAS to consider renting or leasing existing tower sites at reasonable or current market rates, so long as these existing sites are equipped with the technical capabilities to support the MARCS project.	Same as the Executive.
(CD-340-DAS) General Service Charges	
Section: *203.12.66*	Section: *203.12.66*
Requires the Department of DAS, with the approval of the Director of OBM, to establish charges for recovering the costs of administering the programs in the General Services Fund (Fund 117) and the State Printing Fund (Fund 210).	Same as the Executive.

As Introduced (Executive)	As Passed by the House
(CD-932-DAS) Efficiency Study to Create Reorganization Plan for the Executive Branch of State Government	
	Sections: *315.03.03, 315.03.06, 315.03.09*
No provision.	Requires by January 1, 2007, that, following a specified type of efficiency study by DAS, the Department prepare and submit to the Governor and legislative leaders a proposed reorganization plan for the executive branch of the state government, which provides for the transfer of the powers, duties, and functions of various state entities to nine "provisional" departments. Fiscal effect: Increase in expenditures to conduct a study and prepare such a plan for the Governor and legislative leaders.