

LSC Redbook

Analysis of the Executive Budget Proposal

**Department of Administrative
Services**

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Department of Administrative Services

- Executive funding of \$497.7 million in FY 2014 and \$487.1 million in FY 2015
- Approximately one-third of the executive recommendation is supported by the GRF
- Debt service on buildings and IT systems comprise approximately one-fourth of the executive recommendation

OVERVIEW

Agency Overview

The Department of Administrative Services (DAS) is responsible for providing state agencies with services pertaining to information technology systems, personnel, the procurement of goods and services, real estate, collective bargaining, and equal opportunity. Approximately two-thirds of the agency's operating budget comes from fees that state agencies pay for these services. The remaining third comes from the General Revenue Fund (GRF).

DAS consists of four primary divisions, as well as the Office of Collective Bargaining and the Office of Information Technology (OIT). The General Services Division provides services pertaining to procurement, real estate, printing, mail, fleet management, and records management. The Human Resources Division handles matters related to personnel administration, including benefits and payroll, for state agencies. The Equal Opportunity Division ensures that underrepresented populations are fairly considered in the economic and employment opportunities of the state. The Administrative Support Division provides general administrative, communication, and management services to DAS as a whole. The Office of Collective Bargaining provides for the central administration and negotiation of labor contracts for all state agencies that employ members of a bargaining unit. Finally, the Office of Information Technology oversees the state's information technology infrastructure. Overall, DAS staffing across all areas has decreased from a total of 862 employees in March of 2010 to an employee count of 772 in January 2013, a 10.4% decrease over this period.

Appropriation Overview

The executive recommends funding of \$497.7 million in FY 2014, a 3.1% increase compared to estimated FY 2013 spending of \$482.9 million. The recommended funding for FY 2015 is \$487.1 million, a 2.1% decrease over the recommended FY 2014 amount. Table 1 shows these appropriations by fund group.

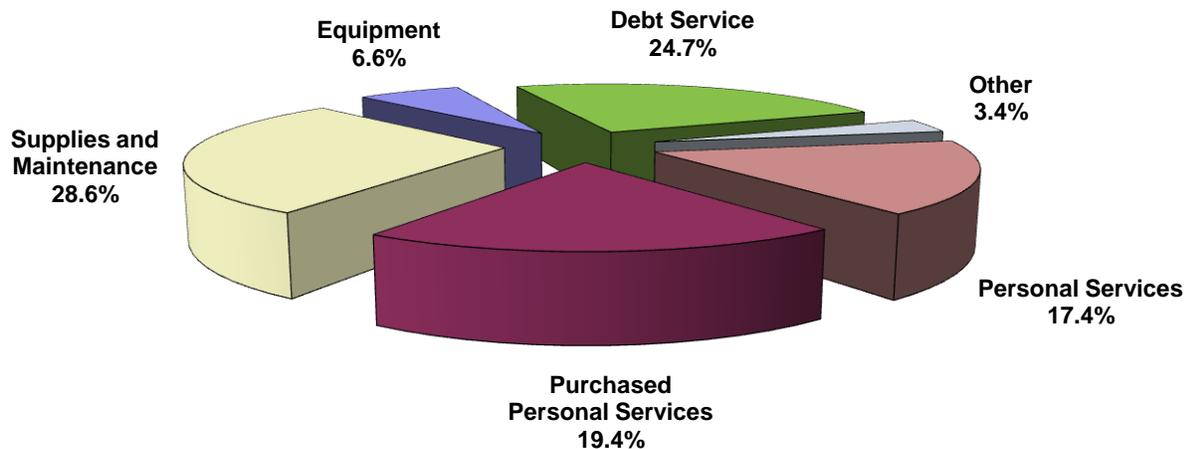
Table 1. Executive Budget Recommendations by Fund Group, FY 2014-FY 2015					
Fund Group	FY 2013*	FY 2014	% change, FY 2013-FY 2014	FY 2015	% change, FY 2014-FY 2015
General Revenue	\$147,927,943	\$158,052,951	6.8%	\$163,247,551	3.3%
General Services	\$325,204,144	\$334,781,795	1.3%	\$321,016,227	-4.1%
Federal Special Revenue	\$2,564,492	\$1,723,009	-32.8%	\$1,723,009	0.0%
State Special Revenue	\$1,892,000	\$3,109,257	64.3%	\$1,070,891	-65.6%
Total	\$482,891,954	\$497,667,012	3.1%	\$487,057,678	-2.1%

*FY 2013 figures represent estimated expenditures.

Budget by Type of Expense

Chart 1 below shows the Governor's recommended budget for DAS by category of expense. At 28.6% of the total budget recommendation, the amounts budgeted for supplies and maintenance make up the largest share of these expenses. Much of this is for costs related to maintaining and operating the state's technology and real estate assets. Debt service payments for state buildings, as well as debt payments for the Multi-Agency Communication System (MARCS) and two of the state's major IT systems, the Ohio Administrative Knowledge System (OAKS) and the State Taxation Accounting and Revenue System (STARS), account for 24.7% of the recommended budget. Personal services amount to 17.4% of the recommended budget. The remaining 19.4% is for purchased personal services, equipment costs, and other miscellaneous expenditures.

Chart 1: Biennial Executive Budget Recommendations by Expense Category, FY 2014-FY 2015 (\$984.7 million)



Initiatives for the FY 2014-FY 2015 Biennium

Information Technology Optimization

In FY 2012, DAS's Office of Information Technology (OIT) began to implement a strategy intended to reduce costs and increase efficiency concerning the state's IT resources. In general, the plan seeks to consolidate the state's disparate IT resources and IT governance in order to provide centralized, enterprise IT infrastructure and applications. To this end, in FY 2013 DAS sought and received Controlling Board approval to create the IT Development Fund (Fund 5LJ0) which established a dedicated funding source for IT optimization. The fund receives revenues from an IT Development rate assessed against state agencies' IT spending, the basis of which is the percentage of the state's total IT spending agencies undertook in the previous fiscal year. The executive recommendation for Fund 5LJ0 in the upcoming biennium totals \$26.4 million or \$13.2 million in each fiscal year. In addition to Fund 5LJ0, other funds provide support to DAS's IT optimization effort. Among these include the Leveraged Enterprise Purchases Fund (Fund 2290), which allows DAS to leverage the state's purchasing ability to receive more favorable pricing on IT purchases. As proposed, Fund 2290 would receive appropriations totaling \$32.9 million in the upcoming biennium. More information about IT optimization can be found in OIT's Information Technology Transformation Plan available on DAS's web site at <http://das.ohio.gov>.

Public Employees Health Care Program

The executive provides GRF funding of \$309,600 in both FY 2014 and in FY 2015 for the Public Employees Health Care Program. These funds will be used to develop a health insurance clearinghouse program for local governments, state institutions of higher education, and school districts. The program adopts evidence-based best practices that public school districts and political subdivisions must follow in selection and implementation of health care plans. H.B. 153 of the 129th General Assembly required DAS, prior to adopting best practices for health care plans, to contract with an independent consultant to provide an analysis related to employee health care plans provided by existing political subdivision, public school district, and state institution of higher education plans. The executive proposal includes statutory changes eliminating the requirement to hire an independent consultant to conduct the analysis, and instead allows DAS to develop best practices internally or with the advice of a Public Health Care Advisory Committee which the Director of Administrative Services would be permitted to convene. DAS estimates that eliminating the consultant requirement will save approximately \$200,000.

MARCS Upgrade

The executive budget provides \$10.2 million over the biennium to fund debt service payments for an upgrade to MARCS, a statewide data and voice communication system for public safety and emergency management agencies. In May 2012, the Controlling Board approved a request by DAS to enter into a \$90.0 million contract to make MARCS compliant with P25 standards. These standards are a set of interoperability requirements that apply to mobile radio devices used by public safety agencies in North America. The upgrade will also enable MARCS to accommodate additional users. Approximately 48,000 voice and mobile data units currently connect to MARCS. Financing the MARCS upgrade is being done by issuing Certificates of Participation (COPs), which is a financing method the state has used to acquire and install other large-scale IT systems such as the Ohio Administrative Knowledge System (OAKS). Debt service payments for the MARCS upgrade are paid from GRF appropriation item 100414, MARCS Lease Rental Payments.

ANALYSIS OF EXECUTIVE PROPOSAL

Introduction

This section provides an analysis of the Governor's recommended funding for each appropriation item in DAS's budget. In this analysis, DAS's line items are grouped into six major categories. For each category, a table is provided listing the recommended appropriation in each fiscal year of the biennium. Following the table, a narrative describes how the appropriation is used and any changes affecting the appropriation that are proposed by the Governor. The six categories used in this analysis are as follows:

1. Information Technology;
2. General Services;
3. Administration, Human Resources, and Collective Bargaining;
4. State Support Services;
5. Equal Opportunity; and
6. State Building Debt and Operating Payments.

To aid the reader in finding each item in the analysis, the following table shows the category in which each appropriation has been placed, listing the line items in order within their respective fund groups and funds. This is the same order the line items appear in the budget bill.

Also included is a separate section that provides an analysis of the eight state funds responsible for paying various state employee benefits. These are referred to as the Employee Benefits Funds (PAY).

Categorization of DAS Appropriation Line Items for Analysis of Executive Proposal			
Fund	ALI and Name		Category
General Revenue Fund Group			
GRF	100403	Public Employees Health Care Program	4: State Support Services
GRF	100414	MARCS Lease Rental Payments	6: State Building Debt and Operating Payments
GRF	100415	OAKS Lease Rental Payments	6: State Building Debt and Operating Payments
GRF	100416	STARS Lease Rental Payments	6: State Building Debt and Operating Payments
GRF	100447	Administrative Building Lease Payments	6: State Building Debt and Operating Payments
GRF	100448	Office Building Operating Payments	6: State Building Debt and Operating Payments
GRF	100449	DAS Building Operating Payments	6: State Building Debt and Operating Payments
GRF	100452	Lean Ohio	4: State Support Services
GRF	100456	State IT Services	1: Information Technology
GRF	100457	Equal Opportunity Services	5: Equal Opportunity
GRF	100459	Ohio Business Gateway	1: Information Technology
GRF	130321	State Agency Support Services	2: General Services
General Services Fund Group			
1120	100616	DAS Administration	3: Administration, Human Resources, and Collective Bargaining
1150	100632	Central Service Agency	4: State Support Services
1170	100644	General Services Division – Operating	2: General Services
1220	100637	Fleet Management	2: General Services
1250	100622	Human Resources Division – Operating	3: Administration, Human Resources, and Collective Bargaining
1250	100657	Benefits Communication	3: Administration, Human Resources, and Collective Bargaining
1280	100620	Office of Collective Bargaining	3: Administration, Human Resources, and Collective Bargaining
1300	100606	Risk Management Reserve	2: General Services
1320	100631	DAS Building Management	2: General Services
1330	100607	IT Services Delivery	1: Information Technology
1880	100649	Equal Opportunity Division – Operating	5: Equal Opportunity
2100	100612	State Printing	2: General Services
2290	100630	IT Governance	1: Information Technology
2290	100640	Leveraged Enterprise Purchases	2: General Services
4270	100602	Investment Recovery	2: General Services
4N60	100617	Major IT Purchases	1: Information Technology
4P30	100603	DAS Information Services	1: Information Technology
5C20	100605	MARCS Administration	1: Information Technology
5C30	100608	Minor Construction Project Management	2: General Services
5EBO	100635	OAKS Support Organization	1: Information Technology
5EBO	100656	OAKS Updates and Developments	1: Information Technology
5HU0	100655	Construction Reform Demonstration Compliance	5: Equal Opportunity
5KZ0	100659	Building Improvement	6: State Building Debt and Operating Payments
5L70	100610	Professional Development	3: Administration, Human Resources, and Collective Bargaining

Categorization of DAS Appropriation Line Items for Analysis of Executive Proposal			
Fund		ALI and Name	Category
5LA0	100660	Building Operation	6: State Building Debt and Operating Payments
5LJ0	100661	IT Development	1: Information Technology
5V60	100619	Employee Educational Development	3: Administration, Human Resources, and Collective Bargaining
Federal Special Revenue Fund Group			
3AJ0	100654	ARRA Broadband Mapping Grant	1: Information Technology
State Special Revenue Fund Group			
5JQ0	100658	Professions Licensing System	4: State Support Services
5MV0	100662	Theatre Equipment Maintenance	6: State Building Debt and Operating Payments

Employee Benefits Funds Administered by DAS			
Fund		ALI and Name	Category
Accrued Leave Liability Fund Group			
8060	995666	Accrued Leave Fund	Employee Benefits Funds
8070	995667	Disability Fund	Employee Benefits Funds
Agency Fund Group			
1240	995673	Payroll Deductions	Employee Benefits Funds
8080	995668	State Employee Health Benefit Fund	Employee Benefits Funds
8090	995669	Dependent Care Spending Account	Employee Benefits Funds
8100	995670	Life Insurance Investment Fund	Employee Benefits Funds
8110	995671	Parental Leave Benefit Fund	Employee Benefits Funds
8130	995672	Health Care Spending Account	Employee Benefits Funds

Category 1: Information Technology

Line items in the Information Technology category fund DAS's oversight of the state's information technology infrastructure and policies. This includes a support structure for managing technology acquisition, policy, planning, and project management that is utilized by the state's agencies, boards, and commissions. Altogether, the 11 line items in this category account for over 40.9% of the executive budget for DAS in FY 2014 and FY 2015. The vast majority of this funding is supported by user charges, although there is a small GRF component and some federal grant funding.

Governor's Recommended Amounts for Information Technology				
Fund	ALI and Name		FY 2014	FY 2015
General Revenue Fund				
GRF	100456	State IT Services	\$1,739,038	\$1,739,038
GRF	100459	Ohio Business Gateway	\$4,049,094	\$4,049,094
General Revenue Fund Subtotal			\$5,788,132	\$5,788,132
General Services Fund Group				
1330	100607	IT Services Delivery	\$57,521,975	\$57,521,975
2290	100630	IT Governance	\$16,446,474	\$16,446,474
4N60	100617	Major IT Purchases	\$56,888,635	\$56,888,635
4P30	100603	DAS Information Services	\$6,400,070	\$6,400,070
5C20	100605	MARCS Administration	\$14,292,596	\$14,512,028
5EB0	100635	OAKS Support Organization	\$25,813,077	\$19,813,077
5EB0	100656	OAKS Updates and Developments	\$9,886,923	\$2,636,923
5LJ0	100661	IT Development	\$13,200,000	\$13,200,000
General Services Fund Group Subtotal			\$200,449,750	\$187,419,182
Federal Special Revenue Fund Group				
3AJ0	100654	ARRA Broadband Mapping Grant	\$1,723,009	\$1,723,009
Federal Special Revenue Fund Group Subtotal			\$1,723,009	\$1,723,009
Total Funding: Information Technology			\$207,960,891	\$194,930,323

Ohio Business Gateway (100459)

The executive recommendation for this proposed line item is \$4.0 million in both FY 2014 and FY 2015. This line item would provide about two-thirds of the funding for DAS's Digital Government Program. The Digital Government Program supports the coordination of online services across all state agencies to facilitate effective and consistent online service offerings and development of enterprise strategies for online services available to the public. Additionally, the Digital Government Program provides programmatic management for the Ohio Business Gateway, the State Portal, and the

Shared Hosting Service. These three services are described in more detail below. In all, digital government services are provided to 56 state agencies, 500 municipalities, approximately 300,000 businesses, and potentially any citizen with access to the Internet. Previously, some of the expenses that would be paid by this line item were paid from the Centralized Gateway Enhancement Fund (Fund 5X30).

Ohio Business Gateway, State Portal, and Shared Hosting Services

The Ohio Business Gateway (OBG) is a cooperative effort, incorporating six state agencies and over 500 municipalities, that allows private entities to file and pay various taxes and fees through one centralized, online access point. Businesses can complete up to 28 different transactions on the site and can submit payments electronically. Revenues collected through OBG on behalf of other agencies, such as the Ohio Department of Job and Family Services and the Department of Taxation, are deposited directly into the funds of those agencies. No fees are charged for the operation or use of the site.

OBG first came online in calendar year (CY) 2002. During that first year, it collected approximately \$8.0 million in taxes owed the state. Since that time, demand for this service has grown steadily. DAS estimates that during FY 2013 over 3 million transactions will be completed and approximately \$6.5 billion in revenue will be collected through the web site.

The State Portal and Shared Hosting Services work together to form the state government's official web site found at www.Ohio.gov. The State Portal, accessible to the public, directs users to information they are seeking or to web pages where users can complete certain transactions with the state. Shared Hosting Services form the fundamental infrastructure for state agency web sites and provide access for agencies to make updates. More than 50 state agencies use Shared Hosting Services.

State IT Services (100456)

The executive recommends funding this line item at \$1.7 million in both FY 2014 and FY 2015, a 50.8% decrease below the estimated FY 2013 spending of \$3.5 million in this area. The line item funds personnel and miscellaneous costs associated with the security of the state's internal network infrastructure, state employee access to the Internet, and the public web site applications. Funding for this line item is split between DAS's Digital Government Program (DG), Unified Network Services Program (UNS), and Enterprise Shared Services Program (ESS) with approximately 57.3% going to DG, 8.5% to UNS, and 34.2% going to ESS. The DG program is more thoroughly discussed in the preceding section under line item 100459, Ohio Business Gateway, while UNS and ESS programs are discussed in greater detail immediately below under line item 100607, IT Service Delivery.

IT Service Delivery (100607)

The executive recommends funding of \$57.5 million in each fiscal year, a 0.3% increase over estimated FY 2013 spending in this line item. It is the largest appropriation item in this category, making up approximately 28.6% of total information technology appropriations, and is supported by billings charged to state agencies for services provided. This appropriation currently supports a total of 164 employees across the various departments of the Office of Information Technology.

This line item provides substantial funding for many of the state's IT-related functions, including the state's telephone and data networks, as well as maintenance of various other mainframe and open platform operating systems. The table below shows how funding for each of these major functions is allocated under the executive budget. Following the table is a brief description of each of these functions.

Appropriation Item 100607, IT Service Delivery		
Function	FY 2014	FY 2015
Enterprise Computing	\$28,659,356	\$28,659,356
Unified Network Services	\$15,267,128	\$15,267,128
Enterprise Shared Services	\$5,537,689	\$5,537,689
IT Services Program Management	\$8,057,802	\$8,057,802
Total	\$57,521,975	\$57,521,975

Enterprise Computing

This program offers mainframe, Windows, UNIX, data storage, and database services to state agencies. Enterprise Computing encompasses thousands of state customers that provide millions of Ohio citizens with state services, benefits, and assistance. Enterprise Computing supports the OAKS infrastructure, public assistance, unemployment, job matching, Medicaid, and other state services. For example, the Mainframe services unit provides computing power and data storage for agency applications such as the Department of Mental Health and Addiction Services (ODMHAS) Patient Care System and the Ohio Department of Job and Family Services' (ODJFS) child support and welfare applications. Enterprise Computing's hardware and software applications process between six and eight million online transactions and over \$8 million payments every day. ODJFS's Medicaid claims processing application processes over \$500 million in claims monthly. Users are charged fees to cover personnel, hardware, and other general operating costs in this area.

Unified Network Services

Within the UNS Program, two components provide support for the state's wired and wireless network infrastructure. The first component, Network Operations, provides essential services, network security for the infrastructure that connect state

agencies to each other and to citizens accessing state services via the Internet, e-mail, and telephone. This unit also provides Internet access to Ohio's 251 public library systems, and supports the Office of Information Technology's (OIT) information technology optimization strategy to reduce infrastructure complexity and reduce costs through consolidation of network resources. The second component, the Multi-Agency Radio Communication System (MARCS), provides statewide interoperable communications between first responders at all levels of government. Readers can find a more detailed explanation of MARCS under line item 100605, MARCS Administration.

Enterprise Shared Services

ESS provides IT services relating to electronic commerce, electronic filing, ePayment, business intelligence, application integration, data exchange, and geographic information systems. This program focuses on the efficient use of technologies in support of multi-agency initiatives.

Included under ESS is the Location Based Response System (LBRS) and the closely related Ohio Statewide Imagery Program (OSIP). Both state and local government entities use these systems to obtain accurate road information for use in emergency response, road and bridge inventory, disease reporting, and crash location determination. As such, funding for these geographic imaging systems is derived from a combination of capital, state, local, and federal entities.

IT Services Program Management

The IT Services Program Management (SPM) activity entails the leadership, financial support, and oversight functions for the various programs under OIT. OIT provides various services to state customers, all of which are fee based. SPM manages all of OIT's contracts, accounts payable and receivable, asset management, and cost accounting related to billings.

Major IT Purchases (100617)

The executive recommends funding appropriation item 100617, Major IT Purchases at \$56.9 million in both FY 2014 and FY 2015 a 1.0% increase over FY 2013 estimated spending of \$56.3 million. This line item is used to make major purchases of IT equipment and systems for the state. In the upcoming biennium, this line item will predominantly be used to support the Office of Health Transformation (OHT) project to develop and implement a new eligibility and enrollment system for Medicaid and other federal entitlement programs. The new system will be used by agencies at both the state and county levels. Approximately 90% of the funding for this project will be provided through a federal grant to ODJFS.

IT Development (100661)

The proposed funding for appropriation item 100661, IT Development is \$13.2 million in each year of the FY 2014-FY 2015 biennium. This line item funds the OIT Enterprise Information Technology Program. More specifically, funding for this item is intended to support OIT's IT optimization strategy to reduce overall state IT costs by reducing IT infrastructure complexity, e-mail consolidation, storage virtualization, mainframe consolidation, server virtualization, and network services consolidation. Funding for this line item is provided by charges assessed to state agencies based on the agencies' IT spending from the most recently closed fiscal year. These assessments are collected on a quarterly basis.

OAKS Support Organization (100635) and OAKS Updates and Developments (100656)

Together these two line items support the OAKS IT Application Support Program. For FY 2014 the executive recommends funding line item 100635, OAKS Support Organization at \$25.8 million, a 39.6% increase over FY 2013 estimated expenditures of \$18.5 million. The recommended funding for FY 2015 is \$19.8 million, a decrease of 23.2% below the FY 2014 recommended amount. This appropriation item provides for the application, data management, and other IT functions related to supporting the management of the state's finances, human resources, and other assets through the Ohio Accounting and Knowledge System (OAKS).

The executive recommends funding line item 100656, OAKS Updates and Developments at \$9.8 million in FY 2014, an increase of 14.3% over FY 2013 estimated spending. For FY 2015, the recommended appropriation is \$2.6 million, 73.3% less than the FY 2014 recommended amount. This line item is used to purchase updates and new functionality for OAKS, including improvements to software managing accounts receivables, asset management, financial systems, budget planning, and human capital management. Taken together, the recommended appropriation for these two line items includes \$8.2 million for OAKS upgrades intended to improve the functionality of day-to-day operations for financial users.

IT Governance (100630)

The executive recommends funding this line item at \$16.4 million in FY 2014 and in FY 2015, a 3.4% increase when compared to estimated FY 2013 spending of \$15.9 million. This appropriation will provide funding for approximately 50 individuals spread across various programs. This line item funds certain statutory and federal rule responsibilities and regulatory oversight with regard to the state's IT investments. DAS estimates that funding through this program has helped reduce state agency IT expenditures by approximately \$30 million over two years by implementing spending controls and best practices. Initiatives funded by this line item include:

- The IT Enterprise Contract Development Office, which is responsible for negotiating contracts for IT hardware and software on the behalf of all state agencies and participating political subdivisions;
- The IT Project Success Center, which provides project managers with insight into best practices for large projects;
- Enterprise Research and Advisory and Educational Development Resources, which provide shared technical learning and reference resources, on-site briefings, conferences, and consulting that address the latest technologies;
- Enterprise IT Architecture and Policy administers DAS's statutory authority to promulgate the state's IT-related rules, policies, and standards;
- The State IT Investment Management Office, which administers the state's IT investment planning and carries out statutory IT obligations by reviewing and approving agency investments to ensure that these investments are in line with agency priorities and best practices;
- Leveraged Enterprise Purchases which takes advantage of savings opportunities through aggregated IT purchases; and
- The Information Security and Privacy Office which focuses on reduction of IT security and privacy risks across state government.

MARCS Administration (100605)

The executive recommends funding this appropriation item at \$14.3 million in FY 2014, 1.6% greater than estimated FY 2013 spending for this line item. The executive recommends \$14.5 million for FY 2015, 1.5% more than the FY 2014 recommendation. The line item funds the statewide mobile voice and data communications system, known as the Multi-Agency Radio Communication System, used by public safety and emergency responders at local, state, and federal levels of government. The executive recommendation will provide funding for approximately 26 people.

MARCS provides a statewide communications system between emergency first responders at all levels of government. It is used on a daily basis by state agencies such as the Ohio State Highway Patrol and has been used for specific emergency events such as flooding and tornadoes. MARCS currently provides service to over 1,200 public safety and public service customers in all 88 counties across Ohio, as well as several entities in border states. This customer base consists of over 47,500 mobile radios, more than 1,800 mobile data units, and 75 computer-aided dispatch stations. Users are charged various subscription fees for particular services: \$20 per month for mobile radio, \$350 per month for mobile data, and \$1,750 per month for computer-aided dispatch. Total MARCS revenues for FY 2012 were approximately \$12.9 million.

DAS Information Services (100603)

The executive recommends funding this line item at \$6.4 million in both FY 2014 and FY 2015, a 0.3% increase when compared to estimated FY 2013 spending. This line item funds DAS's IT Services Department, whose services include application system development, application support, program installation support, operating system support, and so forth for DAS staff, as well as the state's licensing boards and commissions and the Governor's Office.

ARRA Broadband Mapping Grant (100654)

The executive budget provides this line item with funding of \$1,723,009 in both FY 2014 and FY 2015, flat when compared to FY 2013 estimated expenditures for this line item. This line item supports spending on a federal grant to collect and validate data on broadband access throughout Ohio on behalf of the U.S. Department of Commerce for the development of a national broadband map. These amounts will also support data collection for the state's Location Based Response System. Federal funding is available through December 2014.

Category 2: General Services

Line items in this category provide general services to state agencies such as procurement, building maintenance, and fleet management. Funding in this category accounts for approximately 15.7% of DAS's overall funding proposed in the executive budget. Note that this Division no longer houses the State Architect's Office or the Office of Energy Services. These units were subsumed by the Ohio Facilities Construction Commission under H.B. 487 of the 129th General Assembly.

Governor's Recommended Amounts for General Services				
Fund		ALI and Name	FY 2014	FY 2015
General Revenue Fund				
GRF	130321	State Agency Support Services	\$2,477,008	\$2,477,008
General Revenue Fund Subtotal			\$2,477,008	\$2,477,008
General Services Fund Group				
1170	100644	General Services Division – Operating	\$12,993,870	\$12,993,870
1220	100637	Fleet Management	\$4,200,000	\$4,200,000
1300	100606	Risk Management Reserve	\$6,635,784	\$6,635,784
1320	100631	DAS Building Management	\$19,743,170	\$19,743,170
2100	100612	State Printing	\$20,459,526	\$20,459,526
2290	100640	Leveraged Enterprise Purchases	\$7,065,639	\$7,065,639
4270	100602	Investment Recovery	\$3,885,000	\$2,900,000
5C30	100608	Minor Construction Project Management	\$204,375	\$204,375
General Services Fund Group Subtotal			\$75,187,364	\$74,202,364
Total Funding: General Services			\$77,664,372	\$76,679,372

State Agency Support Services (130321)

Executive recommended funding for this GRF line item is \$2.5 million in FY 2014 and FY 2015, a 10.0% decrease compared to estimated FY 2013 spending of \$2.8 million. This line item provides GRF funding to several General Services Division programs including state mail services, records management, real estate land services, and the Governor's Residence. In general, this line item is used to provide these services to state agencies without charging a fee, as doing so would either be too complicated or not cost effective.

State Printing (100612)

The executive recommends funding this line item at \$20.5 million in FY 2014 and FY 2015, 4.7% less than estimated FY 2013 spending. The line item supports the Printing and Document Management Services (DPMS) Program, which provides documentation design, creation, duplication, distribution, and archival services to state agencies. It also

provides procurement services to state agencies for large printing projects, a fulfillment operation for folding documents and stuffing envelopes, and general mail services. This line item is funded by fees charged for services provided. The current state printing fees are: (1) black and white, mainframe, and color printing, \$0.03 per impression, (2) mail fulfillment services, \$0.048 per envelope, and (3) commercial printing, 6.75% of the project value.

Consolidation of State Agency Printing Services

Over the past four years, DPMS was able to consolidate printing and copying services that had been done in-house at state agencies. To date, all executive agency printing operations have been consolidated under DPMS. Additionally in FY 2012, efforts to continue consolidation through internal centralization resulted in the closing of two of the program's six satellite copy centers. This operation printed approximately 195 million impressions in FY 2012 and approximately 5 million OAKS warrants. In total, DPMS produces \$25 million to \$30 million worth of commercial printing services annually to state agencies.

DAS Building Management (100631)

The executive recommends funding this line item at \$19.7 million in FY 2014 and FY 2015, a decrease of 3.4% when compared to estimated FY 2013 spending of \$20.4 million. This line item is used to operate and maintain various state buildings managed by DAS's Facilities Management Section (FMS). H.B. 153 of the 129th General Assembly, the FY 2012-FY 2013 budget act, transferred the building operations and management functions of the Ohio Building Authority (OBA) to DAS. With this transfer, FMS assumed management responsibility for the James A. Rhodes State Office Tower and Vern Riffe Center for Government and the Arts in Columbus, the Oliver R. Ocasek Government Office Building in Akron, the Michael V. DiSalle Government Center in Toledo, and the Frank J. Lausche State Office Building in Cleveland. In all, the Section currently provides safety, security, custodial, preventative maintenance, HVAC operations, and repair services for ten state-owned buildings.

General Services Division – Operating (100644)

The executive recommends funding line item 100644, General Services Division – Operating, at \$13.0 million in both FY 2014 and FY 2015, a 12.2% decrease compared to FY 2013 estimated expenditures of \$14.8 million. This line item provides funding for DAS's Procurement Services Program and overall program management within the General Services Division, and for the commercial leasing activities of DAS's Real Estate and Planning Program. The line item is funded by charges to state and local agencies for procurement services and general DAS property management that are deposited into the General Services Division – Operating Fund (Fund 1170). The table below shows how the appropriation is broken down according to function.

Appropriation Item, General Services Division – Operating (ALI 100644)		
Function	FY 2014	FY 2015
Procurement Services	\$8,959,367	\$8,959,367
General Services Program Management	\$1,372,412	\$1,372,412
Business Operations	\$1,777,865	\$1,777,865
Real Estate and Planning	\$884,226	\$884,226
Total	\$12,993,870	\$12,993,870

Office of Procurement Services – Overview

The Office of Procurement Services (OPS) provides supplies, services, and technology needs for many state and local agencies through large-scale contracts. OPS's responsibilities include establishing contracts and enforcing all procurement guidelines placed in statute. OPS provides procurement services to over 180 state agencies and 2,000 local governments, political subdivisions, and institutions of higher education. Total purchases made by state agencies through OPS are estimated to be in excess of \$1.6 billion annually. State institutions of higher education and local governments purchase an additional \$170 million each year. DAS estimates that savings from procurement contracts overseen by OPS totaled approximately \$21.0 million in FY 2012.

Like many of DAS's divisions, OPS is supported by fees charged to users and deposited into Fund 1170. For term contracts, state agencies are charged a user fee of 0.4% of the voucher amount; for state term schedule purchases, a revenue share fee of 0.75% of all purchases made via the contract is charged to the supplier.

Leveraged Enterprise Services (100640)

The executive recommends funding line item 100640, Leveraged Enterprise Services, at \$7.1 million in FY 2014 and FY 2015, roughly equivalent to estimated FY 2013 spending. This appropriation enables DAS to make bulk purchases of technology hardware and software for state agencies under the Leveraged Enterprise Purchasing Program implemented during the FY 2010-FY 2011 biennium. By engaging in collective procurement, state agencies have been able to realize substantial savings and other benefits when making IT hardware and software purchases. Under the program, OPS works closely with OIT to make purchases: OIT is responsible for outlining IT procurement specifications and ensuring that the provisions of the contract are satisfied, whereas OPS is responsible for negotiating the contracts with vendors. This appropriation is funded by pass-through payments for purchases. There is no cost to state agencies for use of the program. The amounts collected from state agencies to purchase the products are deposited into the Leverage Enterprise Purchase Program Fund (Fund 2290).

Risk Management Reserve (100606)

The executive recommends funding this line item at \$6.6 million in both FY 2014 and FY 2015, roughly equal to estimated FY 2013 spending. This line item funds the Office of Risk Management (ORM), which is responsible for administering self-insured and privately insured property and liability programs. This includes administering a statewide property insurance policy that covers over \$5 billion worth of property as well as a self-insurance program that covers over 16,000 state motor vehicles. The charge for managing this program is currently 9.0% of the premiums assessed to state agencies.

Fleet Management (100637)

The executive recommendation for this line item for FY 2014 and FY 2015 is \$4.2 million, 4.8% less than FY 2013 estimated spending of \$4.4 million. This appropriation funds DAS's Office of Fleet Management, which is responsible for the acquisition, maintenance, management, analysis, and disposal of the state's 12,000 vehicle fleet. To accomplish this, Fleet Management administers a fleet management information system and a fleet card. The fleet management information system, known as FleetOhio, is used to track all vehicle data for the state fleet and provides agencies and Fleet Management the ability to analyze operating costs. The fleet card allows users to make fuel and maintenance purchases and then automatically uploads this data into the management information system, automating much of the process involved in assessing the fleet's cost-per-mile data. In FY 2012, Fleet Management oversaw approximately \$35.4 million in expenditures for vehicles acquisitions.

H.B. 59 makes modifications to certain requirements concerning the use of alternative fuel by state fleet vehicles. More specifically, the bill eliminates certain reporting requirements that apply to state institutions of higher education, eliminates the position of State Alternative Fuel Officer within DAS, and eliminates the credit banking and selling program that is a component of the state's alternative fuel vehicle fleet acquisition strategy. Additionally, H.B. 59 transfers control of the Biodiesel Revolving Fund from DAS to the Development Services Agency (DSA). DAS indicates that these changes would have a negligible budgetary effect.

Investment Recovery (100602)

The executive recommends funding this line item at \$3.9 million in FY 2014, 2.9% less than estimated FY 2013 spending of \$4.0 million. For FY 2015, the executive recommendation is \$2.9 million, a 25% decrease from the FY 2014 recommendation. Overall, the funding supports the State and Federal Surplus Section (FSS) and the Asset Management Services (AMS). These sections provide state surplus, federal surplus, and general asset management services to state agencies. The majority of this appropriation, up to \$2.3 million in FY 2014 and up to \$1.3 million in FY 2015, is used to return the

proceeds of the sale of surplus property to the agencies that originally purchased the items. In FY 2012, FSS generated \$4.3 million in revenue for the state's investment recovery fund. Uncodified language in H.B. 59 allows approximately \$1.5 million in each fiscal year to be used to pay the operating expenses of the State Surplus Property Program and the Federal Surplus Property Program.

Minor Construction Project Management (100608)

The executive recommends funding this line item at roughly \$204,375 in FY 2014 and FY 2015, about the same as estimated FY 2013 spending. This appropriation funds construction services to state entities requiring minor modification or renovation services within state-owned buildings. It also supports quick responses in DAS-managed facilities for those agencies that require emergency repairs. Minor Construction Project Management services include office wall reconfiguration; electrical, plumbing, and HVAC services; window and door installation; painting; and other miscellaneous work. This line item was formerly referred to as Skilled Trades.

Category 3: Administration, Human Resources, and Collective Bargaining

This line item category includes appropriations for the various statewide human resources functions DAS handles on behalf of state agencies. It also includes funding for the Office of Collective Bargaining. Finally, this grouping includes line item funding for overall DAS administration, although this is not strictly speaking a statewide human resources function. Appropriations in this category make up 6.0% of DAS's total appropriations in the executive proposed budget for FY 2014-FY 2015.

Governor's Recommended Amounts for Administration, Human Resources, and Collective Bargaining				
Fund	ALI and Name		FY 2014	FY 2015
General Services Fund Group				
1120	100616	DAS Administration	\$6,127,659	\$6,147,659
1250	100622	Human Resources Division – Operating	\$16,649,839	\$16,649,839
1250	100657	Benefits Communication	\$712,316	\$712,316
1280	100620	Office of Collective Bargaining	\$3,329,507	\$3,329,507
5L70	100610	Professional Development	\$2,100,000	\$2,100,000
5V60	100619	Employee Educational Development	\$800,000	\$800,000
Total Funding: Administration, Human Resources, and Collective Bargaining			\$29,719,321	\$29,739,321

Agency Administration

DAS Administration (100616)

The executive recommends funding this line item at \$6.13 million in FY 2014, a 45.7% increase over FY 2013 estimated expenditures of \$4.20 million. Recommended funding for FY 2015 is \$6.15 million, a 0.3% increase when compared to the FY 2014 amount. This funding supports the provision of legal, financial, human resources, communications, and legislative guidance and oversight to all of DAS's operating divisions and offices. These services are provided through the Office of Employee Services, the Office of Finance, the Office of Legal Services, the Office of Communications and External Relations, and the Office of the Director. There are approximately 50 employees associated with these functions. These services are funded through intra-agency charges billed to the various divisions within DAS that are deposited into the Director's Office Fund (Fund 1120).

Human Resources and Collective Bargaining Services

Human Resources Division – Operating (100622)

The executive budget funds this line item at \$16.6 million in both FY 2014 and FY 2015, a 13.2% increase over the FY 2013 estimated spending amount of \$14.7 million. This line item supports payroll, recruitment, benefits administration, policy development, and other general human resources services to state agencies. This line item is supported by the Human Resources Services Payroll Check-Off charged to state agencies. The FY 2013 charge is \$11.55 per paycheck issued. These proceeds are deposited into the Human Resources Services Fund (Fund 1250).

The table below shows proposed appropriations for each function funded by this line item. Human Resources Program Management entails the overhead involved with overseeing the State Personnel and Benefits Administration functions.

Appropriation 100622, Human Resources – Operating, by Function		
Function	FY 2014	FY 2015
State Personnel	\$11,032,491	\$10,903,499
Benefits Administration	\$4,264,104	\$4,374,440
Human Resources Program Management	\$1,353,244	\$1,371,900
Total	\$16,649,839	\$16,649,839

State Personnel

General human resources services are provided to state agencies through the five units described below that are part of the overall State Personnel management function. The funding supports approximately 90 full-time equivalents (FTEs). The executive budget recommends a total of \$11.0 million in FY 2014 and \$10.9 million in FY 2015 for the services listed below.

Office of Human Capital Management (HCM) & Agency HR Support

This unit processes payroll for state agencies and provides customer support to agencies, dependents, and vendors for all OAKS – HCM needs. Overall, the unit processes approximately 58,000 paychecks every two weeks and distributes approximately \$3.5 billion in wages and employee benefits annually.

Office of HRD Pay Fiscal Services

This unit is responsible for reconciliation and funding over \$2.5 billion in employee benefits fund related payroll deductions each year. Employee benefit fund payroll deductions include those for retirement, taxes, health insurance, and other payroll related deductions.

Office of Application and Reporting

This unit performs all configuration changes for human resources, benefits, payroll, and learning management systems.

Office of Workforce Administration

This office helps agencies comply with applicable state and federal statutes, civil service and proficiency testing, as well as a variety of tasks related to workforce planning, recruitment, and hiring. It also manages the state's classification plan.

Office of Learning and Professional Development

This unit offers a variety of educational opportunities for all levels of employees, such as basic skills building for administrative staff, training on project management, supervisory skills, and human resources training.

Benefits Administration

Line item 100622, Human Resources – Operating, also supports DAS's Benefits Administration Services Office. The office solicits, procures, and manages medical, dental, prescription drug, vision, and life insurance benefits for state employees.

Benefits Communication (100657)

The executive recommends funding this line item at \$712,316 in FY 2014 and FY 2015, an increase of 39.3% over FY 2013 estimated spending of \$511,514. This line item that is used to pay expenses related to communicating available benefits to state employees. Such expenses and certain methods of communication are often stipulated in collective bargaining contracts. This line item is funded by an assessment of \$1 per month, per employee enrolled in a health care plan.

Collective Bargaining (100620)

The executive recommends funding this line item at \$3.3 million in each fiscal year, a 4.8% increase over the FY 2013 estimated amount of \$3.2 million. This line item supports operations of the Office of Collective Bargaining (OCB). The Office's chief responsibility is to represent the position of the administration in negotiations with the state's employee unions and to oversee labor relations with these labor organizations in general. This line item provides funding for about 25 employees.

There are 14 bargaining units and a total of approximately 42,000 employees covered by bargaining agreements. In FY 2012, OCB provided assistance in the resolution of 526 employee grievances and 26 unfair labor practice charges. All of these activities are funded by payroll charges assessed to state agencies. The charges are computed on the head count of employees in all agencies except those in the judicial and legislative branches, the State Employment Relations Board, the Attorney General, the Auditor of State, the Treasurer of State, the Lieutenant Governor, and the Governor. The rate is \$2.30 per employee. The major factors that determine OCB's cost are the

length and adversarial nature of bargaining agreement negotiations. All current collective bargaining contracts are set to expire by FY 2015.

Professional Development (100610)

The executive recommends funding this line item at \$2.1 million in FY 2014 and FY 2015, a 5.3% decrease compared to FY 2013 estimated spending of \$2.2 million. The line item funds the Exempt Employee Educational Program through which exempt employees are provided tuition reimbursement and reimbursement for the costs associated with other professional development and training. Currently, full-time employees are eligible to receive up to \$3,000 per fiscal year for tuition reimbursement and \$1,500 for professional development workshops. This program is funded by a payroll check-off of \$0.10 per hour worked for employees of participating agencies. The proceeds are deposited into the Exempt Professional Development Fund (Fund 5L70).

Employee Educational Development (100619)

The executive recommends funding this line item at \$800,000 in FY 2014 and FY 2015, about 1.7% more than projected FY 2013 spending of \$786,288 in this area. This line item supports the Employee Educational Development (EED) Program for nonexempt employees affiliated with five state unions: the Health Care and Social Service Union District 1199, State Council of Professional Educators, Ohio State Troopers Association Unit 1 and Unit 15, and Fraternal Order of Police. EED is a job-related tuition reimbursement program funded through payroll charges applied to certain state agencies with employees in the bargaining units mentioned above.

Category 4: State Support Services

Appropriations in this category relate to funding for various centralized administrative services that DAS provides to state agencies. Recommended funding for this category constitutes less than 1% of the proposed budget for DAS in the FY 2014-FY 2015 biennium.

Governor's Recommended Amounts for State Support Services				
Fund	ALI and Name		FY 2014	FY 2015
General Revenue Fund				
GRF	100403	Public Employees Health Care Program	\$309,600	\$309,600
GRF	100452	Lean Ohio	\$1,059,624	\$1,059,624
General Revenue Fund Subtotal			\$1,369,224	\$1,369,224
General Services Fund Group				
1150	100632	Central Service Agency	\$911,580	\$927,699
General Services Fund Group Subtotal			\$911,580	\$927,699
State Special Revenue Fund Group				
5JQ0	100658	Professions Licensing System	\$3,028,366	\$990,000
State Special Revenue Fund Group Subtotal			\$3,028,366	\$990,000
Total Funding: State Support Services			\$5,309,170	\$3,286,923

Public Employees Health Care Program (100403)

The executive recommends funding this GRF line item at \$309,600 in FY 2014 and in FY 2015. This appropriation supports DAS's Public Employees Health Care Program which adopts and releases best practices that public school districts and political subdivisions must follow in the selection and implementation of health care plans. Under H.B. 153 of the 129th General Assembly, the main operating appropriations bill for the FY 2012-FY 2013 biennium budget, DAS was required to contract with a consultant to conduct a comprehensive report to assist the development of best practices. Statutory changes proposed in H.B. 59 allow DAS to develop best practices for health care plans directly. DAS estimates that eliminating the consultant's report will save in excess of \$200,000.

Lean Ohio (100452)

The executive recommendation funds appropriation item 100452, Lean Ohio at \$1.1 million in each fiscal year. This line item, formerly titled Efficiency and Results, funds DAS's Lean Ohio Program intended to improve the business climate of the state, reduce the cost of doing business in Ohio, and improve the quality of government services. To accomplish this, Lean Ohio conducts Kaizen events wherein the program works with state agencies to implement Lean Six Sigma principals intended to reduce time, costs, and errors occurring in agency processes. DAS estimates that agency

process improvements as a result of Lean Ohio saved approximately \$21 million in FY 2012.

Central Service Agency (100632)

The executive recommends funding this line item at roughly \$911,580 in FY 2014, a 5.8% increase compared to the FY 2013 estimated spending of \$861,291. Recommended funding for FY 2015 is \$927,699, an increase of 1.8% over the FY 2014 amount. The Central Service Agency (CSA) provides accounting, budgeting, personnel, and payroll services for smaller state agencies, primarily boards and commissions. This consolidation of services allows these smaller agencies to conduct their business in a more cost-effective manner. CSA's operating revenues, consisting of billings collected from the state agencies, boards, and commissions using CSA services amounted to \$803,145 in FY 2012. Those amounts were deposited into the Central Service Agency Fund (Fund 1150).

Professions Licensing System (100658)

This line item is used to provide funding to replace the eLicensing system used by the state's boards and commissions to store various professional licensing records. The executive budget provides for funding of \$3.0 million in FY 2014, a 60% increase over the estimated FY 2013 amount of \$1.8 million, and \$990,000 in FY 2015 for developing and deploying this replacement system. The executive budget includes language allowing the transfer of a total up to \$990,000 in cash from the Occupational Licensing and Regulatory Fund (Fund 4K90), the State Medical Board Operating Fund (Fund 5C60), and the Casino Control Commission – Operating Fund (Fund 5HS0) to pay for the purchase and implementation of the system. Once operational, the boards will pay for their share of the licensing system's cost according to a rate schedule prepared by CSA.

Category 5: Equal Opportunity

This category of appropriations includes funding for the four line items that support programs housed in the Equal Opportunity Division (EOD). Recommended funding for this category represents 0.6% of the executive budget for DAS in FY 2014 and FY 2015.

Governor's Recommended Amounts for Equal Opportunity				
Fund		ALI and Name	FY 2014	FY 2015
General Revenue Fund				
GRF	100457	Equal Opportunity Services	\$1,910,516	\$1,910,516
General Revenue Fund Subtotal			\$1,910,516	\$1,910,516
General Services Fund Group				
1880	100649	Equal Opportunity Division – Operating	\$863,013	\$863,013
5HU0	100655	Construction Reform Demonstration Compliance	\$150,000	\$150,000
General Services Fund Group Subtotal			\$1,013,013	\$1,013,013
Total Funding: Equal Opportunity			\$2,923,529	\$2,923,529

Equal Opportunity Services (100457)

The executive budget provides this GRF line item with funding of \$1.9 million in each fiscal year, an 18.6% increase when compared to estimated FY 2013 spending of \$1.6 million in this area. This appropriation facilitates access to state government contracts and business services for underrepresented Ohio businesses. One of the Equal Opportunity Division's functions is to provide certification to businesses participating in DAS's Minority Business Enterprise (MBE) Program, which assists minority businesses in obtaining state government contracts, and the Encouraging Diversity, Growth, and Equity (EDGE) Program, which is a business program for small, socially, and economically disadvantaged firms. Of the purchases that DAS is required to make via competitive selection, the goal is to have 15% of those purchases set-aside for bidding only from certified MBE businesses. For the EDGE Program, the goal is to make 5% of purchases from qualifying vendors.

Equal Opportunity Division – Operating (100649)

The executive recommends funding this line item at \$863,013 in FY 2014 and FY 2015, a 28.6% increase when compared to the FY 2013 estimate of \$671,008. This provides funding for the Affirmative Action/Equal Employment Opportunity Unit (AA/EEO) and general program management for all of the equal opportunity programs. AA/EEO administers and coordinates the state employee discrimination complaint procedure. During FY 2012, AA/EEO handled 151 allegations of discrimination. Additionally, during FY 2012, this unit provided a six-week educational forum offering 34 EEO-related course curricula which was attended by approximately 3,700 EEO

Officers, human resource professionals, agency attorneys, and civil rights personnel. This line item is funded by a payroll check-off of \$0.41 per paycheck produced by all state agencies.

Construction Reform Demonstration Compliance (100655)

The executive recommends funding line item 100655, Construction Reform Demonstration Compliance, at \$150,000 in both fiscal years, an increase of just over 1.3% over anticipated FY 2013 spending. This line item funds the Construction Compliance Unit's (CCU) efforts to ensure that equal opportunity requirements and goals for the alternative construction delivery methods pilot program pursuant to H.B. 318 of the 128th General Assembly. That bill required the Board of Regents to designate a construction project at three state institutions of higher education as a Construction Reform Project using alternative construction delivery methods. The bill required \$150,000 to be used for EDGE purposes on these projects through December 31, 2014 or until all of the projects are complete.

Category 6: State Building Debt and Operating Payments

Appropriations in this category are for debt lease rental of state office buildings owned or managed by DAS, and for debt service payments for construction projects financed through bonds proceeds in the Administrative Building Fund (Fund 7026). Also included are payments for two major statewide computer systems, OAKS and STARS, and the statewide public safety communications system, MARCS. It also includes funding for building operating costs. Total funding for this category represents 35.0% of DAS's funding in FY 2014 and 36.9% in FY 2015.

Governor's Recommended Amounts for State Building Debt and Operating Payments				
Fund	ALI and Name		FY 2014	FY 2015
General Revenue Fund				
GRF	100414	MARCS Lease Rental Payments	\$5,133,700	\$5,135,800
GRF	100415	OAKS Lease Rental Payments	\$22,998,500	\$22,982,500
GRF	100416	STARS Lease Rental Payments	\$4,976,500	\$4,973,200
GRF	100447	Administrative Building Lease Payments	\$85,847,800	\$91,059,600
GRF	100448	Office Building Operating Payments	\$20,000,000	\$20,000,000
GRF	100449	DAS Building Operating Payments	\$7,551,571	\$7,551,571
General Revenue Fund Subtotal			\$146,508,071	\$151,702,671
General Services Fund Group				
5KZO	100659	Building Improvement	\$500,000	\$500,000
5LA0	100660	Building Operation	\$27,000,767	\$27,214,648
General Services Fund Group Subtotal			\$27,500,767	\$27,714,648
State Special Revenue Fund Group				
5MV0	100662	Theatre Equipment Maintenance	\$80,891	\$80,891
State Special Revenue Fund Group Subtotal			\$80,891	\$80,891
Total Funding: State Building Debt and Operating Payments			\$174,089,729	\$179,498,210

MARCS Lease Rental Payments (100414)

The executive recommends funding this line item at \$5.1 million in each fiscal year. In FY 2012, DAS entered into a \$90.0 million contract to upgrade MARCS to be compliant with new interoperability standards that apply to mobile radio devices used by public safety agencies and first responders in North America. This line item is used to make debt service payments for the acquisition, development, installation, and implementation of the MARCS upgrade.

OAKS Lease Rental Payments (100415)

The executive recommends funding this line item at \$23.0 million in FY 2014 and in FY 2015, roughly equivalent to the estimated FY 2013 amounts budgeted for these payments. This line item is used to make debt service payments for the acquisition,

development, installation, and implementation of OAKS. Debt service is secured against the assets (hardware, software, etc.) of OAKS itself. These amounts are calculated by the Office of Budget and Management.

STARS Lease Rental Payments (100416)

The executive recommends funding of approximately \$5.0 million in FY 2014 and FY 2015, roughly equivalent to estimated FY 2013 expenditures for this purpose. This line item funds debt service payments related to the acquisition, development, installation, and implementation of STARS. The Department of Taxation uses this system to store and process data and transactions related to tax collection. The security guaranteeing these payments is the hardware, software, and other IT infrastructure of STARS itself. The amount of the debt service payments is calculated by the Office of Budget and Management.

Administrative Building Lease Payments (100447)

The executive recommends funding this line item at \$85.8 million in FY 2014, a 2.8% increase from estimated FY 2013 spending of \$83.5 million. Recommended funding for FY 2015 is \$91.1 million, a 6.1% increase over the FY 2014 recommendation. This line item is used to make debt service payments for Administrative Building Fund (Fund 7026) capital projects. Non-GRF state agency tenants of the state office towers reimburse the GRF for the agency's pro-rata share of building debt service.

Office Building Operating Payments (100448)

The executive recommends funding this line item at \$20.0 million in each fiscal year, which is equivalent to FY 2013 spending in this area. This line item is used to pay the expenses of vacant space, space undergoing renovation, the rent expenses of agencies funded by the GRF, and the rent expenses for agencies that have been relocated due to renovations in the James A. Rhodes State Office Tower in Columbus, the Frank J. Lausche State Office Tower in Cleveland, the Michael V. DiSalle Government Center in Toledo, the Oliver R. Ocasek Government Center in Akron, and the Vern Riffe Center for Government and the Arts in Columbus. H.B. 59 requires that the portion of this line item that is not used for the aforementioned purposes be processed via intrastate transfer voucher and placed in the Building Improvements Fund (Fund 5KZ0).

DAS – Building Operating Payments (100449)

The executive recommends funding this line item at \$7.6 million in each fiscal year, equivalent to estimated FY 2013 spending. The appropriation is used to pay the rent expenses of veterans' groups and the costs of building appraisals or studies that are required for property under consideration for sale, purchase, or renovation by the state.

Building Improvement (100659)

This appropriation receives \$500,000 in each fiscal year under the executive recommendation, equal to estimated spending for FY 2013. This line item is used to fund remodeling, renovations, and other improvements at the 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. The funding source for these improvements is transfers from the Building Operating Fund (Fund 5LA0). Uncodified law in H.B. 59 requires that DAS conduct or contract for regular assessments of these buildings and maintain a cash balance in the Building Improvement Fund (Fund 5KZ0) equal to the cost of the repairs and improvements that are recommended to occur within the next five years, except that a cash transfer may be made to Fund 5LA0 for costs of operating and maintaining the buildings that are not charged to tenants. Currently, Fund 5KZ0 has approximately \$20.0 million in cash available for maintenance as a result of cash transfers from accounts formerly overseen by OBA. DAS is currently assessing the maintenance needs of these buildings and plans to present the Controlling Board with requests for appropriation increases as maintenance needs are more precisely determined.

Building Operation (100660)

The executive recommends funding this line item at \$27.0 million in FY 2014, a decrease of 6.1% when compared to estimated FY 2013 spending of \$28.7 million in this area. The FY 2015 recommendation is \$27.2 million, and increase over the FY 2014 recommendation of less than 1.0%. This line item is used to cover the cost of operating and managing space occupied by state agencies and local governments in the following five state office towers that were formerly managed by the Ohio Building Authority before that agency's responsibilities were assumed by DAS: (1) the James A. Rhodes State Office Tower in Columbus, (2) the Frank J. Lausche State Office Tower in Cleveland, (3) the Michael V. DiSalle Government Center in Toledo, (4) the Oliver R. Ocasek Government Center in Akron, and (5) the Vern Riffe Center for Government and the Arts in Columbus.

Theater Equipment Maintenance (100662)

The executive recommendation for this line item is \$80,091 in each fiscal year. This line item, proposed in H.B. 59, would provide funding for needed repairs and equipment at the theaters in the Vern Riffe Center for Government and the Arts. This line item would receive rebates from a Columbus Association for the Performing Arts (CAPA) ticket surcharge as part of their management contract for the Riffe Theatres. Currently, the Riffe Theatres are overseen by the Ohio Cultural Facilities Commission (AFC) and these expenses are paid from the Cultural Facilities Commission Administration Fund (Fund 4T80). The executive proposal abolishes AFC and assigns oversight of the Riffe Theaters to DAS.

Department of Administrative Services

General Revenue Fund

GRF 100403 Public Employees Health Care Program

FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Estimate	FY 2014 Introduced	FY 2015 Introduced
\$3,927	\$0	\$102,933	\$344,000	\$309,600	\$309,600
	-100%	N/A	234.2%	-10.0%	0.0%

Source: General Revenue Fund

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

Purpose: This line item provides funding for the development of a health insurance clearinghouse program for local governments, state institutions of higher education, and school districts under the Public Employees Health Care Program. The program replaces the School Employees Health Care Board (SEHCB), which set policies for school district health care plans regarding best practices, cost containment, and general health.

GRF 100406 County/University Human Resources

FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Estimate	FY 2014 Introduced	FY 2015 Introduced
\$271	\$0	\$0	\$0	\$0	\$0
	-100%	N/A	N/A	N/A	N/A

Source: General Revenue Fund

Legal Basis: Discontinued line item

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

GRF 100410 Veterans' Records Conversion

FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Estimate	FY 2014 Introduced	FY 2015 Introduced
\$6,164	\$0	\$0	\$0	\$0	\$0
	-100%	N/A	N/A	N/A	N/A

Source: General Revenue Fund

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

Purpose: This line item funded DAS's costs for 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. This project is now funded in the Department of Veterans Services budget under GRF line item 900408, Department of Veterans Services.

Department of Administrative Services

GRF 100414 MARCS Lease Rental Payments

FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Estimate	FY 2014 Introduced	FY 2015 Introduced
\$0	\$0	\$0	\$0	\$5,133,700	\$5,135,800
	N/A	N/A	N/A	N/A	0.0%

Source: General Revenue Fund

Legal Basis: Proposed in Section 207.10 of H.B. 59 of the 130th G.A.

Purpose: This proposed item would be used to make lease rental payments with respect to financing the cost for the acquisition, development, installation, and implementation of the Multi-Agency Radio Communication System (MARCS) upgrade.

GRF 100415 OAKS Lease Rental Payments

FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Estimate	FY 2014 Introduced	FY 2015 Introduced
\$18,042,033	\$21,690,770	\$22,996,244	\$23,006,300	\$22,998,500	\$22,982,500
	20.2%	6.0%	0.0%	0.0%	-0.1%

Source: General Revenue Fund

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

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

GRF 100416 STARS Lease Rental Payments

FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Estimate	FY 2014 Introduced	FY 2015 Introduced
\$4,959,684	\$4,972,411	\$4,957,583	\$4,971,300	\$4,976,500	\$4,973,200
	0.3%	-0.3%	0.3%	0.1%	-0.1%

Source: General Revenue Fund

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

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

Department of Administrative Services

GRF 100418 Web Site and Business Gateway

FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Estimate	FY 2014 Introduced	FY 2015 Introduced
\$3,184,626	\$3,821,309	\$1,828,062	\$0	\$0	\$0
	20.0%	-52.2%	-100%	N/A	N/A

Source: General Revenue Fund

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

Purpose: This line item funded the non-recoverable development and maintenance costs of the Ohio Portal (the state's home page on the Internet), the Ohio Business Gateway (a web-based application which enables businesses to file and pay various taxes and fees with several state agencies in one location), and Digital Government initiatives. H.B. 487 subsequently consolidated funding for this purpose in FY 2013 under appropriation item 100456, State IT Services.

GRF 100419 IT Security Infrastructure

FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Estimate	FY 2014 Introduced	FY 2015 Introduced
\$876,622	\$691,537	\$797,448	\$0	\$0	\$0
	-21.1%	15.3%	-100%	N/A	N/A

Source: General Revenue Fund

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

Purpose: The line item funded 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 supported the security initiatives provided by GIServOhio to ensure access to spatial data that is shared by citizens, the private sector, and all levels of government. H.B. 487 subsequently consolidated funding for this purpose in FY 2013 under appropriation item 100456, State IT Services.

Department of Administrative Services

GRF 100421 OAKS Project Implementation

FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Estimate	FY 2014 Introduced	FY 2015 Introduced
\$15,511	\$0	\$0	\$0	\$0	\$0
	-100%	N/A	N/A	N/A	N/A

Source: General Revenue Fund

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

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

GRF 100423 EEO Project Tracking Software

FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Estimate	FY 2014 Introduced	FY 2015 Introduced
\$0	\$27,184	\$28,111	\$0	\$0	\$0
	N/A	3.4%	-100%	N/A	N/A

Source: General Revenue Fund

Legal Basis: Discontinued line item

Purpose: This line item was used to pay a portion of the costs associated with upgrading the Equal Employment Opportunity Division's project tracking software. It was also used to pay general operating and maintenance costs associated with the system.

GRF 100433 State of Ohio Computer Center

FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Estimate	FY 2014 Introduced	FY 2015 Introduced
\$5,531,636	\$2,687,022	\$0	\$0	\$0	\$0
	-51.4%	-100%	N/A	N/A	N/A

Source: General Revenue Fund

Legal Basis: Discontinued line item

Purpose: This line item was used to fund the operating and building management expenses of the State of Ohio Computer Center (SOCC). Non-GRF building tenants were charged a square footage rental rate. These rent payments were deposited into the GRF for reimbursement of the non-GRF related portion of the SOCC maintenance costs. The SOCC is now funded by line item 100449, DAS - Building Operating Payments.

Department of Administrative Services

GRF 100439 Equal Opportunity Certification Programs

FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Estimate	FY 2014 Introduced	FY 2015 Introduced
\$654,905	\$612,412	\$559,781	\$0	\$0	\$0
	-6.5%	-8.6%	-100%	N/A	N/A

Source: General Revenue Fund

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

Purpose: This line item provided funding for the Department's Equal Opportunity Division to oversee the state's Minority Business Enterprise (MBE) and the Encouraging Diversity, Growth and Equity (EDGE) programs. The MBE program is the state's minority business set-aside program for overseeing statewide expenditures on goods and services purchased from MBE certified businesses. The EDGE program is a state agency procurement goal program designed to help economically and socially disadvantaged businesses bid on contracts for supplies, professional services, information technology services, and construction and professional design services. H.B. 487 subsequently consolidated funding for DAS's various equal opportunity programs in FY 2013 under appropriation item 100457, Equal Opportunity Services.

GRF 100447 Administrative Building Lease Rental Payments

FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Estimate	FY 2014 Introduced	FY 2015 Introduced
\$40,860,542	\$32,636,639	\$50,661,902	\$83,504,200	\$85,847,800	\$91,059,600
	-20.1%	55.2%	64.8%	2.8%	6.1%

Source: General Revenue Fund

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

Purpose: This line item was originally created to consolidate funds for rental payments that were formerly made to the Ohio Building Authority (OBA) for state office towers in Columbus, Akron, Toledo, and Cleveland. This line item now also includes debt service for Administrative Building Fund (Fund 7026) capital projects. Non-GRF state agency tenants of the state office towers reimburse the GRF for the agency's pro-rata share of building debt service. OBA's responsibilities were assumed by DAS beginning on January 1, 2012 pursuant to Am. Sub. H. B. 153 of the 129th G.A.

Department of Administrative Services

GRF 100448 Office Building Operating Payments

FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Estimate	FY 2014 Introduced	FY 2015 Introduced
\$19,445,155	\$19,187,901	\$16,754,534	\$20,000,000	\$20,000,000	\$20,000,000
	-1.3%	-12.7%	19.4%	0.0%	0.0%

Source: General Revenue Fund

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

Purpose: This line item is used to pay the expenses of vacant space, space undergoing renovation, the rent expenses of agencies funded by the GRF, and the rent expenses for agencies that have been relocated due to renovations in the James A. Rhodes State Office Tower in Columbus, the Frank J. Lausche State Office Tower in Cleveland, the Michael V. DiSalle Government Center in Toledo, the Oliver R. Ocasek Government Center in Akron, and the Vern Riffe Center for Government and the Arts in Columbus. H.B. 59 requires that the portion of this line item that is not used for the aforementioned purposes be processed via intrastate transfer voucher and placed in the Building Improvements Fund (Fund 5KZ0)

GRF 100449 DAS-Building Operating Payments

FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Estimate	FY 2014 Introduced	FY 2015 Introduced
\$2,911,509	\$3,053,753	\$5,864,749	\$7,551,571	\$7,551,571	\$7,551,571
	4.9%	92.1%	28.8%	0.0%	0.0%

Source: General Revenue Fund

Legal Basis: ORC 125.28 and 123.024; Sections 207.10 and 207.10.80 of Am. Sub. H.B. 153 of the 129th G.A.

Purpose: This item is used to pay the rent expenses of veterans' groups and the costs of building appraisals or studies that are required for property under consideration for sale, purchase, or renovation by the state.

Department of Administrative Services

GRF 100451 Minority Affairs

FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Estimate	FY 2014 Introduced	FY 2015 Introduced
\$34,696	\$42,458	\$16,894	\$0	\$0	\$0
	22.4%	-60.2%	-100%	N/A	N/A

Source: General Revenue Fund

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

Purpose: This line item was used to pay the expenses of the Dr. Martin Luther King, Jr. Holiday Commission, including costs associated with the holiday event and administrative services that are provided by the Equal Opportunity Division. H.B. 487 subsequently consolidated funding for this purpose in FY 2013 under appropriation item 100457, Equal Opportunity Services.

GRF 100452 Lean Ohio

FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Estimate	FY 2014 Introduced	FY 2015 Introduced
\$0	\$0	\$0	\$650,000	\$1,059,624	\$1,059,624
	N/A	N/A	N/A	63.0%	0.0%

Source: General Revenue Fund

Legal Basis: Section 515.40 of Am. Sub. H.B. 153 of the 129th G.A.

Purpose: This line item, formerly titled Efficiency and Results, funds DAS's Lean Ohio Program intended to improve the business climate of the state, reduce the cost of doing business in Ohio, improve the quality of government services. To accomplish this, Lean Ohio conducts Kaizen events wherein the program works with state agencies to implement Lean Six Sigma principals intended to reduce time, costs, and errors occurring in agency processes.

GRF 100456 State IT Services

FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Estimate	FY 2014 Introduced	FY 2015 Introduced
\$0	\$0	\$0	\$3,537,824	\$1,739,038	\$1,739,038
	N/A	N/A	N/A	-50.8%	0.0%

Source: General Revenue Fund

Legal Basis: Section 601.40 of Am. Sub. H.B. 487 of the 129th G.A.

Purpose: The line item funds personnel and miscellaneous costs associated with the security of the state's internal network infrastructure, state employee access to the Internet, and the public website applications.

Department of Administrative Services

GRF 100457 Equal Opportunity Services

FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Estimate	FY 2014 Introduced	FY 2015 Introduced
\$0	\$0	\$0	\$1,610,516	\$1,910,516	\$1,910,516
	N/A	N/A	N/A	18.6%	0.0%

Source: General Revenue Fund

Legal Basis: Section 601.40 of Am. Sub. H.B. 487 of the 129th G.A

Purpose: This line item is used to pay costs associated with the certification of businesses for participation in the Minority Business Enterprise (MBE) and Encouraging Diversity, Growth and Equity (EDGE) Programs, and the monitoring of equal employment opportunity (EEO) and affirmative action requirements to ensure contractors bidding on and receiving state contracts comply with EEO laws, rules, and regulations. These costs were formerly paid from line items 100439, Equal Opportunity Certification Programs, 100451, Minority Affairs, and 102321, Construction Compliance.

GRF 100458 State Construction Management Services

FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Estimate	FY 2014 Introduced	FY 2015 Introduced
\$0	\$0	\$0	\$77,793	\$0	\$0
	N/A	N/A	N/A	-100%	N/A

Source: General Revenue Fund

Legal Basis: Section 601.40 of Am. Sub. H.B. 487 of the 129th G.A

Purpose: This line item is used to pay costs of statewide shared construction-related services and capital improvement project management services provided through the state's enterprise resource planning system.

GRF 100459 Ohio Business Gateway

FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Estimate	FY 2014 Introduced	FY 2015 Introduced
\$0	\$0	\$0	\$0	\$4,049,094	\$4,049,094
	N/A	N/A	N/A	N/A	0.0%

Source: General Revenue Fund

Legal Basis: Proposed in Section 207.10 of H.B. 59 of the 130th GA

Purpose: This line item funds the non-recoverable costs of enhancing, expanding, operating and maintaining the infrastructure of the Ohio Business Gateway (a web-based application which enables business to file and pay various taxes and fees with several state agencies in one location).

Department of Administrative Services

GRF 102321 Construction Compliance

FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Estimate	FY 2014 Introduced	FY 2015 Introduced
\$1,054,547	\$1,054,923	\$787,447	\$0	\$0	\$0
	0.0%	-25.4%	-100%	N/A	N/A

Source: General Revenue Fund

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

Purpose: This line item funded the Equal Opportunity Division's Construction Compliance Unit, which is responsible for administering a program that ensures state of Ohio contractors abide by equal opportunity laws. A certificate of compliance verifies that a state contractor is abiding by equal opportunity requirements in hiring through project compliance reviews on state and state-assisted construction contracts. Starting in FY 2013, H.B. 487 consolidated funding for construction compliance and DAS's other equal opportunity programs under new GRF appropriation item 100457, Equal Opportunity Services.

GRF 130321 State Agency Support Services

FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Estimate	FY 2014 Introduced	FY 2015 Introduced
\$3,532,413	\$3,135,128	\$3,493,004	\$2,752,232	\$2,477,008	\$2,477,008
	-11.2%	11.4%	-21.2%	-10.0%	0.0%

Source: General Revenue Fund

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

Purpose: This line item provides GRF funding to several DAS General Services Division programs including state mail services, records management, real estate land services, and the Governor's Residence. In general, this line item is used to provide these services to state agencies without charging a fee, as doing so would either be too complicated or not cost effective.

Department of Administrative Services

General Services Fund Group

1120 100616 DAS Administration

FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Estimate	FY 2014 Introduced	FY 2015 Introduced
\$4,659,409	\$5,170,355	\$4,439,620	\$4,204,943	\$6,127,659	\$6,147,659
	11.0%	-14.1%	-5.3%	45.7%	0.3%

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

Legal Basis: Sections 207.10 and 207.20.90 of Am. Sub. H.B. 153 of the 129th G.A. (originally established by Controlling Board on November 2, 1973)

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

1150 100632 Central Service Agency

FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Estimate	FY 2014 Introduced	FY 2015 Introduced
\$804,745	\$889,918	\$832,616	\$861,291	\$911,580	\$927,699
	10.6%	-6.4%	3.4%	5.8%	1.8%

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

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

Purpose: This line item funds personnel, payroll, and fiscal support services that DAS's Central Service Agency provides on a centralized basis to regulatory and occupational licensing boards and commissions. Uncodified law in H.B. 59 also requires that the line item be used to purchase the equipment, products, and services needed to maintain automated applications for the professional licensing boards and to support existing board licensing functions, including those of the Casino Control Commission, until these functions are replaced by the Professions Licensing System.

Department of Administrative Services

1170 100644 General Services Division - Operating

FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Estimate	FY 2014 Introduced	FY 2015 Introduced
\$11,963,147	\$12,037,542	\$10,806,868	\$14,793,870	\$12,993,870	\$12,993,870
	0.6%	-10.2%	36.9%	-12.2%	0.0%

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

Legal Basis: ORC 125.15; Sections 207.10 and 207.20.10 of Am. Sub. H.B. 153 of the 129th G.A.

Purpose: This line item supports centralized procurement programs, including State Purchasing, the Co-operative Purchasing Program, Competitive Sealed Proposal, Vendor Registration services, and the administrative functions of the General Services Division. If necessary, uncodified law allows the Director of Administrative Services to request that the Director of Budget and Management approve additional expenditures and appropriates the approved amounts for consulting and administrative costs in order to securing lower pricing under DAS's various procurement programs.

1220 100637 Fleet Management

FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Estimate	FY 2014 Introduced	FY 2015 Introduced
\$1,896,036	\$3,054,896	\$3,510,883	\$4,412,025	\$4,200,000	\$4,200,000
	61.1%	14.9%	25.7%	-4.8%	0.0%

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

Legal Basis: ORC 125.83 and 125.831; Section 207.10 of Am. Sub. H.B. 153 of the 129th G.A.

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

Department of Administrative Services

1250 100622 Human Resources Division - Operating

FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Estimate	FY 2014 Introduced	FY 2015 Introduced
\$21,024,780	\$16,139,879	\$13,542,881	\$14,702,500	\$16,649,839	\$16,649,839
	-23.2%	-16.1%	8.6%	13.2%	0.0%

Source: General Services Fund Group: Human Resources payroll check-off (\$11.55 per employee paycheck in FY 2013 for personnel and payroll services)

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

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

1250 100657 Benefits Communication

FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Estimate	FY 2014 Introduced	FY 2015 Introduced
\$0	\$0	\$364,781	\$511,514	\$712,316	\$712,316
	N/A	N/A	40.2%	39.3%	0.0%

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

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

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

Department of Administrative Services

1280 100620 Office of Collective Bargaining

FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Estimate	FY 2014 Introduced	FY 2015 Introduced
\$2,766,844	\$2,843,198	\$2,940,554	\$3,177,249	\$3,329,507	\$3,329,507
	2.8%	3.4%	8.0%	4.8%	0.0%

Source: General Services Fund Group: Payroll assessments (\$2.30 per employee per pay period) to all agencies except the judiciary and legislative branches, the State Employment Relations Board, Attorney General, Auditor of State, Treasurer of State, Lt. Governor and Governor

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

Purpose: This line item supports the Office of Collective Bargaining, which is responsible for negotiation and administration of collective bargaining agreements between state agencies, departments, boards, and commissions and the employee unions.

1300 100606 Risk Management Reserve

FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Estimate	FY 2014 Introduced	FY 2015 Introduced
\$4,028,959	\$4,520,621	\$3,944,033	\$6,635,784	\$6,635,784	\$6,635,784
	12.2%	-12.8%	68.2%	0.0%	0.0%

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

Legal Basis: ORC 9.823; Section 207.10 of Am. Sub. H.B. 153 of the 129th G.A.

Purpose: This line item funds a comprehensive risk management program for state agencies, including property, casualty, and other indemnity coverage. The program is funded by premiums paid by state agencies. Previously, general liabilities made against state agencies were either litigated or settled out of court.

Department of Administrative Services

1310 100639 State Architect's Office

FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Estimate	FY 2014 Introduced	FY 2015 Introduced
\$6,768,539	\$6,869,741	\$5,987,804	\$918,274	\$0	\$0
	1.5%	-12.8%	-84.7%	-100%	N/A

Source: General Services Fund Group: Fees paid by state agencies for management and support of capital improvement projects, assessed on a sliding-scale percent basis

Legal Basis: Discontinued Line Item

Purpose: This line item funded the State Architect's Office, which managed state agency projects and provides assistance in preparing bid notifications, contract negotiations, and other construction management services. H.B. 487 of the 129th G.A. merged the State Architect's Office with the Ohio School Facilities Commission to form the Ohio Facilities Construction Commission (OFCC). Subsequent to the merger, OFCC is no longer under DAS's supervision.

1320 100631 DAS Building Management

FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Estimate	FY 2014 Introduced	FY 2015 Introduced
\$9,860,121	\$15,026,996	\$16,780,678	\$20,443,170	\$19,743,170	\$19,743,170
	52.4%	11.7%	21.8%	-3.4%	0.0%

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

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

Purpose: This line item is used to operate and maintain various state buildings managed by DAS. H.B. 153 of the 129th General Assembly transferred the building operations and management functions of the Ohio Building Authority (OBA) to DAS. With this transfer DAS assumed management responsibility for the James A. Rhodes State Office Tower and Vern Riffe Center for Government and the Arts in Columbus, the Oliver Ocasek Government Office Building in Akron, the Michael V DiSalle Government Center in Toledo, and the Frank J. Lausche State Office Building in Cleveland.

Department of Administrative Services

1330 100607 IT Services Delivery

FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Estimate	FY 2014 Introduced	FY 2015 Introduced
\$53,150,997	\$55,397,143	\$53,911,250	\$57,323,844	\$57,521,975	\$57,521,975
	4.2%	-2.7%	6.3%	0.3%	0.0%

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

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

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

1880 100649 Equal Opportunity Division - Operating

FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Estimate	FY 2014 Introduced	FY 2015 Introduced
\$919,139	\$1,128,980	\$857,946	\$671,008	\$863,013	\$863,013
	22.8%	-24.0%	-21.8%	28.6%	0.0%

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

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

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

Department of Administrative Services

2010 100653 General Services Resale Merchandise

FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Estimate	FY 2014 Introduced	FY 2015 Introduced
\$14,649	\$0	\$0	\$0	\$0	\$0
	-100%	N/A	N/A	N/A	N/A

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

Legal Basis: Discontinued line item

Purpose: The line item was used primarily to account for state agency postage costs that are paid by DAS and then billed to user agencies. The item was created to separate pass-through funds from operating funds in item 100612, State Printing in the State Printing Fund (Fund 2100). These costs are now paid from line item 100612, State Printing.

2100 100612 State Printing

FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Estimate	FY 2014 Introduced	FY 2015 Introduced
\$21,429,451	\$18,228,666	\$18,027,462	\$21,459,526	\$20,459,526	\$20,459,526
	-14.9%	-1.1%	19.0%	-4.7%	0.0%

Source: General Services Fund Group: Payments from user agencies

Legal Basis: ORC 5.10, 125.04, 125.31 through 125.76, and 149.13; Section 207.10 of Am. Sub. H.B. 153 of the 129th G.A.

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

2290 100630 IT Governance

FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Estimate	FY 2014 Introduced	FY 2015 Introduced
\$10,360,578	\$12,755,666	\$13,184,870	\$15,905,379	\$16,446,474	\$16,446,474
	23.1%	3.4%	20.6%	3.4%	0.0%

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

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

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

Department of Administrative Services

2290 100640 Leveraged Enterprise Purchases

FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Estimate	FY 2014 Introduced	FY 2015 Introduced
\$2,300,509	\$1,370,493	\$1,292,917	\$7,049,303	\$7,065,639	\$7,065,639
	-40.4%	-5.7%	445.2%	0.2%	0.0%

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

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

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

4270 100602 Investment Recovery

FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Estimate	FY 2014 Introduced	FY 2015 Introduced
\$2,634,871	\$1,573,816	\$1,399,363	\$4,000,000	\$3,885,000	\$2,900,000
	-40.3%	-11.1%	185.8%	-2.9%	-25.4%

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

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

Purpose: This line item funds the state surplus, federal surplus, and asset management programs. Specifically, H.B. 59 allows up to \$1,618,062 in fiscal year 2014 and up to \$1,638,515 in fiscal year 2015 for the operating expenses of the State Surplus Property Program, the Surplus Federal Property Program, and the Asset Management Services Program. A significant portion of the appropriation is also used to return the proceeds of the sale of surplus property to agencies that originally purchased the items. The bill specifies that up to \$2,266,938 in fiscal year 2014 and up to \$1,261,485 in fiscal year 2015 be used to transfer proceeds from the sale of surplus property from the Investment Recovery Fund to non-GRF funds that were originally used to acquire the property.

Department of Administrative Services

4N60 100617 Major IT Purchases

FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Estimate	FY 2014 Introduced	FY 2015 Introduced
\$1,986,474	\$9,794,770	\$2,794,436	\$56,317,208	\$56,888,635	\$56,888,635
	393.1%	-71.5%	1,915.3%	1.0%	0.0%

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

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

Purpose: This line item is used to purchase major IT equipment and systems for the state. DAS calculates the amount of IT equipment and system depreciation that it has recovered through its Fund 1330 user rates. That amount is then eligible to be transferred to Fund 4N60 for IT equipment and system purchases. IT equipment and systems are typically depreciated over a three to five year period. This funding method allows Fund 4N60 to be used to make infrequent, large-scale technology purchases without creating spikes in computer services user rates in any single fiscal year.

4P30 100603 DAS Information Services

FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Estimate	FY 2014 Introduced	FY 2015 Introduced
\$3,754,775	\$4,047,805	\$4,088,791	\$6,383,504	\$6,400,070	\$6,400,070
	7.8%	1.0%	56.1%	0.3%	0.0%

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

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

Purpose: This line item is used to fund centralized information services provided to all programs within DAS. Services include information technology planning, desktop (PC) support services, application development, and DAS local area network management. This line item also funds IT support to state boards and commissions, including support of the centralized licensing system used by the state's professional licensing boards.

Department of Administrative Services

5C20 100605 MARCS Administration

FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Estimate	FY 2014 Introduced	FY 2015 Introduced
\$13,184,750	\$13,303,344	\$14,847,538	\$14,067,536	\$14,292,596	\$14,512,028
	0.9%	11.6%	-5.3%	1.6%	1.5%

Source: General Services Fund Group: Charges to user agencies

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

Purpose: This line item supports the operating expenses of the Multi-Agency Radio Communication System (MARCS). The system provides service to over 700 public safety and public service customers in all 88 counties across Ohio. A substantial portion of the appropriation is used to provide preventive and routine system maintenance, including general tower/site upkeep, HVAC and generator repairs, and radio system updates.

5C30 100608 Minor Construction Project Management

FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Estimate	FY 2014 Introduced	FY 2015 Introduced
\$210,814	\$108,979	\$116,044	\$204,375	\$204,375	\$204,375
	-48.3%	6.5%	76.1%	0.0%	0.0%

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

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

Purpose: This appropriation funds construction services to state entities requiring minor modification or renovation services within state-owned buildings. It also supports quick-responses in DAS-managed facilities for those agencies that require emergency repairs. Minor construction project management services include office wall reconfiguration; electrical, plumbing, and HVAC services; window and door installation; painting; and other miscellaneous work. This line item was formerly referred to as Skilled Trades.

Department of Administrative Services

5D70 100621 Workforce Development

FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Estimate	FY 2014 Introduced	FY 2015 Introduced
\$0	\$721,198	\$2,550	\$0	\$0	\$0
	N/A	-99.6%	-100%	N/A	N/A

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

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

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

5EB0 100635 OAKS Support Organization

FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Estimate	FY 2014 Introduced	FY 2015 Introduced
\$21,796,162	\$19,116,962	\$18,960,507	\$18,492,945	\$25,813,077	\$19,813,077
	-12.3%	-0.8%	-2.5%	39.6%	-23.2%

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

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

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

Department of Administrative Services

5EB0 100656 OAKS Updates and Developments

FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Estimate	FY 2014 Introduced	FY 2015 Introduced
\$0	\$0	\$6,586,367	\$8,651,789	\$9,886,923	\$2,636,923
	N/A	N/A	31.4%	14.3%	-73.3%

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

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

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

5GR0 100641 Pew Government Performance Project Grant

FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Estimate	FY 2014 Introduced	FY 2015 Introduced
\$0	\$0	\$50,000	\$0	\$0	\$0
	N/A	N/A	-100%	N/A	N/A

Source: General Services Fund Group: One-time charitable grant from the Pew Charitable Trusts

Legal Basis: Established by Controlling Board in September 2009

Purpose: This appropriation was used to create a statewide workforce planning policy statement, with the intention of implementing best practices in planning the workforce needs by analyzing data, trends, and projections. The project included the rollout of tools and queries for agencies, boards, and commissions to use for succession, hiring, and payroll planning decisions over a predetermined timeline. The grant was awarded to Ohio during FY 2009; however, the funds were not received until FY 2010 and not expended until FY 2012.

Department of Administrative Services

5HU0 100655 Construction Reform Demo Compliance

FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Estimate	FY 2014 Introduced	FY 2015 Introduced
\$0	\$143,542	\$130,528	\$147,983	\$150,000	\$150,000
	N/A	-9.1%	13.4%	1.4%	0.0%

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

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

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

5KZ0 100659 Building Improvement

FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Estimate	FY 2014 Introduced	FY 2015 Introduced
\$0	\$0	\$0	\$500,000	\$500,000	\$500,000
	N/A	N/A	N/A	0.0%	0.0%

Source: General Services Fund Group: Transfers from the Building Operations Fund (Fund 5LA0)

Legal Basis: Section 515.40 of Am. Sub. H.B. 153 of the 129th G.A.

Purpose: This line item is used to fund remodeling, renovations, and other improvements at the James A. Rhodes State Office Tower, Columbus; Frank J. Lausche State Office Tower, Cleveland; Michael V. Disalle Government Center, Toledo; Oliver R. Ocasek Government Center, Akron; and the Vern Riffe Center for Government and the Arts, Columbus.

Department of Administrative Services

5L70 100610 Professional Development

FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Estimate	FY 2014 Introduced	FY 2015 Introduced
\$1,801,794	\$1,968,846	\$1,885,935	\$2,216,860	\$2,100,000	\$2,100,000
	9.3%	-4.2%	17.5%	-5.3%	0.0%

Source: General Services Fund Group: Payroll assessment applied to payrolls of employees who are exempt from collective bargaining

Legal Basis: ORC 124.182; Sections 207.10 and 207.20.60 of Am. Sub. H.B. 153 of the 129th G.A. (originally established by Am. Sub. H.B. 640 of the 123rd G.A.)

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

5LA0 100660 Building Operation

FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Estimate	FY 2014 Introduced	FY 2015 Introduced
\$0	\$0	\$7,309,806	\$28,744,250	\$27,000,767	\$27,214,648
	N/A	N/A	293.2%	-6.1%	0.8%

Source: General Services Fund Group: Cash transfers from Ohio Building Authority (OBA) accounts formerly held with various banks, before OBA was eliminated and its responsibilities assumed by DAS; cash transfers from the GRF appropriated under appropriation item 100448, OBA-Building Operating Payments; payments from local government tenants that occupy space in state-owned office towers

Legal Basis: Section 515.40 of Am. Sub. H.B. 153 of the 129th G.A.

Purpose: This line item is used to cover the cost of operating and managing space occupied by state agencies and local governments in the following five state office towers that were formerly managed by the Ohio Building Authority before that agency's responsibilities were assumed by DAS: (1) the James A. Rhodes State Office Tower in Columbus; (2) the Frank J. Lausche State Office Tower in Cleveland; (3) the Michael V. Disalle Government Center in Toledo; (4) the Oliver R. Ocasek Government Center in Akron; and (5) the Vern Riffe Center for Government and the Arts in Columbus.

Department of Administrative Services

5LJ0 100661 IT Development

FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Estimate	FY 2014 Introduced	FY 2015 Introduced
\$0	\$0	\$0	\$12,540,000	\$13,200,000	\$13,200,000
	N/A	N/A	N/A	5.3%	0.0%

Source: General Services Fund Group: Charges assessed to state agencies based on the agencies' IT spending from the most recently closed fiscal year

Legal Basis: Established by the Controlling Board on August 20, 2012

Purpose: This line item funds the Office of Information Technology (OIT) Enterprise Information Technology Program. More specifically, funding for this item is intended to support OIT's IT optimization strategy to reduce overall state IT costs by reducing IT infrastructure complexity, email consolidation, storage virtualization, mainframe consolidation, server virtualization, and network services consolidation. Funding for this line item is provided by charges assessed to state agencies based on the agencies' IT spending from the most recently closed fiscal year.

5V60 100619 Employee Educational Development

FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Estimate	FY 2014 Introduced	FY 2015 Introduced
\$723,054	\$883,652	\$728,908	\$786,288	\$800,000	\$800,000
	22.2%	-17.5%	7.9%	1.7%	0.0%

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

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

Purpose: This line item provides reimbursement of job/career-related tuition and seminar costs for affected employees per collective bargaining agreements with the Health Care and Social Service Union District 1199, State Council of Professional Educators, Ohio State Troopers Association Unit 1 and Unit 15, and Fraternal Order of Police. These costs were previously paid by line item 100622, Human Resources Operating (Fund 1250).

Department of Administrative Services

5X30 100634 Centralized Gateway Enhancement

FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Estimate	FY 2014 Introduced	FY 2015 Introduced
\$903,518	\$1,248,170	\$2,476,700	\$4,307,308	\$0	\$0
	38.1%	98.4%	73.9%	-100%	N/A

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

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

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

Federal Special Revenue Fund Group

3AJ0 100623 Information Technology Grants

FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Estimate	FY 2014 Introduced	FY 2015 Introduced
\$0	\$0	\$97,900	\$0	\$0	\$0
	N/A	N/A	-100%	N/A	N/A

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

Legal Basis: Discontinued line item (originally established in Section 8.14 of Am. Sub. H.B. 95 of the 125th G.A.)

Purpose: This line item was 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.

Department of Administrative Services

3AJ0 100654 ARRA Broadband Mapping Grant

FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Estimate	FY 2014 Introduced	FY 2015 Introduced
\$392,963	\$758,691	\$1,142,029	\$1,723,009	\$1,723,009	\$1,723,009
	93.1%	50.5%	50.9%	0.0%	0.0%

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

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

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

3AL0 100625 MARCS Grants

FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Estimate	FY 2014 Introduced	FY 2015 Introduced
\$5,002,209	\$1,260,512	\$3,536,146	\$841,483	\$0	\$0
	-74.8%	180.5%	-76.2%	-100%	N/A

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

Legal Basis: As needed line item

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

3H60 100609 Federal Grants OGRIP

FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Estimate	FY 2014 Introduced	FY 2015 Introduced
\$62,484	\$41,723	\$5,949	\$0	\$0	\$0
	-33.2%	-85.7%	-100%	N/A	N/A

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

Legal Basis: As needed line item

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

State Special Revenue Fund Group

5CW0 100636 Governor's Residence Education Center

FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Estimate	FY 2014 Introduced	FY 2015 Introduced
\$3,500	\$0	\$0	\$0	\$0	\$0
	-100%	N/A	N/A	N/A	N/A

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

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

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

5JQ0 100658 Professionals Licensing System

FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Estimate	FY 2014 Introduced	FY 2015 Introduced
\$0	\$0	\$84,143	\$1,892,000	\$3,028,366	\$990,000
	N/A	N/A	2,148.5%	60.1%	-67.3%

Source: State Special Revenue Fund Group: Cash transfers of up to a total of \$3,000,000 combined from the Occupational Licensing and Regulatory Fund (Fund 4K90), the State Medical Board Operating Fund (Fund 5C60), and the Casino Control Commission - Operating Fund (Fund 5HS0) for initial start-up expenses. Once the new system is operational, user fees established by DAS will cover expenses.

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

Purpose: This line item provides funding to replace the eLicensing system that the state's boards and commissions currently use to store various professional licensing records. The cash transfers authorized under H.B. 153 will be used to acquire and develop the replacement Professionals Licensing System. The bill requires that these transfers be in proportion to the number of licensees that each respective entity will use. Once the new system is operating, the bill requires DAS to establish user fees to cover ongoing expenses.

Department of Administrative Services

5MVO 100662 Theatre Equipment Maintenance

FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Estimate	FY 2014 Introduced	FY 2015 Introduced
\$0	\$0	\$0	\$0	\$80,891	\$80,891
	N/A	N/A	N/A	N/A	0.0%

Source: State Special Revenue Fund Group: Rebates from a Columbus Association for the Performing Arts (CAPA) ticket surcharge

Legal Basis: Proposed in Section 207.10 of H.B. 59

Purpose: This line item, proposed in H.B. 59 would provides funding for needed repairs and equipment at the theaters in the Vern Riffe Center for Government and the Arts. This line item receives rebates from a Columbus Association for the Performing Arts (CAPA) ticket surcharge (facility fee) as part of their management contract for the Riffe Theatres.

FY 2014 - FY 2015 Introduced Appropriation Amounts

All Fund Groups

Line Item Detail by Agency			FY 2012	Estimate FY 2013	Introduced FY 2014	FY 2013 to FY 2014 % Change	Introduced FY 2015	FY 2014 to FY 2015 % Change
Report For Main Operating Appropriations Bill			Version: As Introduced					
DAS Department of Administrative Services								
GRF	100403	Public Employees Health Care Program	\$ 102,933	\$ 344,000	\$ 309,600	-10.00%	\$ 309,600	0.00%
GRF	100414	MARCS Lease Rental Payments	\$ 0	\$ 0	\$ 5,133,700	N/A	\$ 5,135,800	0.04%
GRF	100415	OAKS Lease Rental Payments	\$ 22,996,244	\$ 23,006,300	\$ 22,998,500	-0.03%	\$ 22,982,500	-0.07%
GRF	100416	STARS Lease Rental Payments	\$ 4,957,583	\$ 4,971,300	\$ 4,976,500	0.10%	\$ 4,973,200	-0.07%
GRF	100418	Web Site and Business Gateway	\$ 1,828,062	\$ 0	\$ 0	N/A	\$ 0	N/A
GRF	100419	IT Security Infrastructure	\$ 797,448	\$ 0	\$ 0	N/A	\$ 0	N/A
GRF	100423	EEO Project Tracking Software	\$ 28,111	\$ 0	\$ 0	N/A	\$ 0	N/A
GRF	100439	Equal Opportunity Certification Programs	\$ 559,781	\$ 0	\$ 0	N/A	\$ 0	N/A
GRF	100447	Administrative Building Lease Rental Payments	\$ 50,661,902	\$ 83,504,200	\$ 85,847,800	2.81%	\$ 91,059,600	6.07%
GRF	100448	Office Building Operating Payments	\$ 16,754,534	\$ 20,000,000	\$ 20,000,000	0.00%	\$ 20,000,000	0.00%
GRF	100449	DAS-Building Operating Payments	\$ 5,864,749	\$ 7,551,571	\$ 7,551,571	0.00%	\$ 7,551,571	0.00%
GRF	100451	Minority Affairs	\$ 16,894	\$ 0	\$ 0	N/A	\$ 0	N/A
GRF	100452	Lean Ohio	\$ 0	\$ 650,000	\$ 1,059,624	63.02%	\$ 1,059,624	0.00%
GRF	100456	State IT Services	\$ 0	\$ 3,537,824	\$ 1,739,038	-50.84%	\$ 1,739,038	0.00%
GRF	100457	Equal Opportunity Services	\$ 0	\$ 1,610,516	\$ 1,910,516	18.63%	\$ 1,910,516	0.00%
GRF	100458	State Construction Management Services	\$ 0	\$ 77,793	\$ 0	-100.00%	\$ 0	N/A
GRF	100459	Ohio Business Gateway	\$ 0	\$ 0	\$ 4,049,094	N/A	\$ 4,049,094	0.00%
GRF	102321	Construction Compliance	\$ 787,447	\$ 0	\$ 0	N/A	\$ 0	N/A
GRF	130321	State Agency Support Services	\$ 3,493,004	\$ 2,752,232	\$ 2,477,008	-10.00%	\$ 2,477,008	0.00%
General Revenue Fund Total			\$ 108,848,690	\$ 148,005,736	\$ 158,052,951	6.79%	\$ 163,247,551	3.29%
1120	100616	DAS Administration	\$ 4,439,620	\$ 4,204,943	\$ 6,127,659	45.73%	\$ 6,147,659	0.33%
1150	100632	Central Service Agency	\$ 832,616	\$ 861,291	\$ 911,580	5.84%	\$ 927,699	1.77%
1170	100644	General Services Division - Operating	\$ 10,806,868	\$ 14,793,870	\$ 12,993,870	-12.17%	\$ 12,993,870	0.00%
1220	100637	Fleet Management	\$ 3,510,883	\$ 4,412,025	\$ 4,200,000	-4.81%	\$ 4,200,000	0.00%
1250	100622	Human Resources Division - Operating	\$ 13,542,881	\$ 14,702,500	\$ 16,649,839	13.24%	\$ 16,649,839	0.00%
1250	100657	Benefits Communication	\$ 364,781	\$ 511,514	\$ 712,316	39.26%	\$ 712,316	0.00%

Prepared by the Legislative Service Commission

FY 2014 - FY 2015 Introduced Appropriation Amounts

All Fund Groups

Line Item Detail by Agency			FY 2012	Estimate FY 2013	Introduced FY 2014	FY 2013 to FY 2014 % Change	Introduced FY 2015	FY 2014 to FY 2015 % Change
DAS Department of Administrative Services								
1280	100620	Office of Collective Bargaining	\$ 2,940,554	\$ 3,177,249	\$ 3,329,507	4.79%	\$ 3,329,507	0.00%
1300	100606	Risk Management Reserve	\$ 3,944,033	\$ 6,635,784	\$ 6,635,784	0.00%	\$ 6,635,784	0.00%
1310	100639	State Architect's Office	\$ 5,987,804	\$ 918,274	\$ 0	-100.00%	\$ 0	N/A
1320	100631	DAS Building Management	\$ 16,780,678	\$ 20,443,170	\$ 19,743,170	-3.42%	\$ 19,743,170	0.00%
1330	100607	IT Services Delivery	\$ 53,911,250	\$ 57,323,844	\$ 57,521,975	0.35%	\$ 57,521,975	0.00%
1880	100649	Equal Opportunity Division - Operating	\$ 857,946	\$ 671,008	\$ 863,013	28.61%	\$ 863,013	0.00%
2100	100612	State Printing	\$ 18,027,462	\$ 21,459,526	\$ 20,459,526	-4.66%	\$ 20,459,526	0.00%
2290	100630	IT Governance	\$ 13,184,870	\$ 15,905,379	\$ 16,446,474	3.40%	\$ 16,446,474	0.00%
2290	100640	Leveraged Enterprise Purchases	\$ 1,292,917	\$ 7,049,303	\$ 7,065,639	0.23%	\$ 7,065,639	0.00%
4270	100602	Investment Recovery	\$ 1,399,363	\$ 4,000,000	\$ 3,885,000	-2.88%	\$ 2,900,000	-25.35%
4N60	100617	Major IT Purchases	\$ 2,794,436	\$ 56,317,208	\$ 56,888,635	1.01%	\$ 56,888,635	0.00%
4P30	100603	DAS Information Services	\$ 4,088,791	\$ 6,383,504	\$ 6,400,070	0.26%	\$ 6,400,070	0.00%
5C20	100605	MARCS Administration	\$ 14,847,538	\$ 14,067,536	\$ 14,292,596	1.60%	\$ 14,512,028	1.54%
5C30	100608	Minor Construction Project Management	\$ 116,044	\$ 204,375	\$ 204,375	0.00%	\$ 204,375	0.00%
5D70	100621	Workforce Development	\$ 2,550	\$ 0	\$ 0	N/A	\$ 0	N/A
5EB0	100635	OAKS Support Organization	\$ 18,960,507	\$ 18,492,945	\$ 25,813,077	39.58%	\$ 19,813,077	-23.24%
5EB0	100656	OAKS Updates and Developments	\$ 6,586,367	\$ 8,651,789	\$ 9,886,923	14.28%	\$ 2,636,923	-73.33%
5GR0	100641	Pew Government Performance Project Grant	\$ 50,000	\$ 0	\$ 0	N/A	\$ 0	N/A
5HU0	100655	Construction Reform Demo Compliance	\$ 130,528	\$ 147,983	\$ 150,000	1.36%	\$ 150,000	0.00%
5KZ0	100659	Building Improvement	\$ 0	\$ 500,000	\$ 500,000	0.00%	\$ 500,000	0.00%
5L70	100610	Professional Development	\$ 1,885,935	\$ 2,216,860	\$ 2,100,000	-5.27%	\$ 2,100,000	0.00%
5LA0	100660	Building Operation	\$ 7,309,806	\$ 28,744,250	\$ 27,000,767	-6.07%	\$ 27,214,648	0.79%
5LJ0	100661	IT Development	\$ 0	\$ 12,540,000	\$ 13,200,000	5.26%	\$ 13,200,000	0.00%
5V60	100619	Employee Educational Development	\$ 728,908	\$ 786,288	\$ 800,000	1.74%	\$ 800,000	0.00%
5X30	100634	Centralized Gateway Enhancement	\$ 2,476,700	\$ 4,307,308	\$ 0	-100.00%	\$ 0	N/A
General Services Fund Group Total			\$ 211,802,634	\$ 330,429,726	\$ 334,781,795	1.32%	\$ 321,016,227	-4.11%
3AJ0	100623	Information Technology Grants	\$ 97,900	\$ 0	\$ 0	N/A	\$ 0	N/A

Prepared by the Legislative Service Commission

FY 2014 - FY 2015 Introduced Appropriation Amounts

All Fund Groups

Line Item Detail by Agency			FY 2012	Estimate FY 2013	Introduced FY 2014	FY 2013 to FY 2014 % Change	Introduced FY 2015	FY 2014 to FY 2015 % Change
DAS Department of Administrative Services								
3AJ0	100654	ARRA Broadband Mapping Grant	\$ 1,142,029	\$ 1,723,009	\$ 1,723,009	0.00%	\$ 1,723,009	0.00%
3AL0	100625	MARCS Grants	\$ 3,536,146	\$ 841,483	\$ 0	-100.00%	\$ 0	N/A
3H60	100609	Federal Grants OGRIP	\$ 5,949	\$ 0	\$ 0	N/A	\$ 0	N/A
Federal Special Revenue Fund Group Total			\$ 4,782,024	\$ 2,564,492	\$ 1,723,009	-32.81%	\$ 1,723,009	0.00%
5JQ0	100658	Professionals Licensing System	\$ 84,143	\$ 1,892,000	\$ 3,028,366	60.06%	\$ 990,000	-67.31%
5MV0	100662	Theatre Equipment Maintenance	\$ 0	\$ 0	\$ 80,891	N/A	\$ 80,891	0.00%
State Special Revenue Fund Group Total			\$ 84,143	\$ 1,892,000	\$ 3,109,257	64.34%	\$ 1,070,891	-65.56%
Department of Administrative Services Total			\$ 325,517,492	\$ 482,891,954	\$ 497,667,012	3.06%	\$ 487,057,678	-2.13%

Employee Benefits Funds (PAY)

The following table displays the recommended appropriations for the eight state funds responsible for paying various state employee benefits. The Employee Benefits Funds (PAY), although administered by DAS, are set apart in their own section because they consist of pass-through funds and transfers not actually appropriated for DAS's use.

Governor's Recommended Amounts for Employee Benefits Funds				
Fund		ALI and Name	FY 2014	FY 2015
Accrued Leave Disability				
8060	995666	Accrued Leave	\$73,494,242	\$74,964,127
8070	995667	Disability Fund	\$26,593,747	\$27,345,147
Accrued Leave Disability Fund Subtotal			\$100,087,989	\$102,309,274
Agency Fund				
1240	995673	Payroll Deductions	\$775,712,468	\$814,498,091
8080	995668	State Employee Health Benefit Fund	\$689,654,314	\$758,608,963
8090	995669	Dependent Care Spending Account	\$2,967,711	\$3,116,097
8100	995670	Life Insurance Investment Fund	\$2,143,053	\$2,143,053
8110	995671	Parental Leave Benefit Fund	\$3,668,471	\$3,741,840
8130	995672	Health Care Spending Account	\$8,033,020	\$8,434,671
Agency Fund Group Subtotal			\$1,482,179,037	\$1,590,542,715
Total Funding: Employee Benefits Fund			\$1,582,267,026	\$1,692,851,989

Accrued Leave (995666)

The executive budget provides this line item with funding of \$73.5 million in FY 2014 and \$75.0 million in FY 2015. The FY 2014 amount is 2.3% higher than estimated FY 2013 spending of \$71.8 million. This line item provides for the payment of accrued employee vacation, sick, and personal leave at termination from state service. Since the funding is based upon the number of employees leaving state government, H.B. 59 provides authority for additional appropriations needed to make these payments. In FY 2012, payments from this line item totaled \$74.8 million. Additionally, H.B. 59 requires the Director of Budget and Management, to transfer up to \$5.2 million cash from the Cost Savings Fund (Fund 8140) to the Accrued Leave Fund (Fund 8060) in order to support accrued leave payouts to state employees who are participating in an annual leave conversion or who are separating from state service.

Disability Fund (995667)

This line item provides disability and income protection to eligible state employees. Benefits are initially paid at 67% of an individual's base rate of pay for a lifetime maximum of 12 months. Previously, disability benefits were paid at 70% of the employee's base rate of pay for the first three months and then 50% for the remaining nine. In FY 2012, 3,947 employees received benefits under this program. The executive recommends funding this line item at \$26.6 million in FY 2014, equal to the amount of estimated FY 2013 spending for this purpose, and \$27.3 million in FY 2015, a 2.8% increase over FY 2014 levels.

Payroll Deductions (995673)

The executive recommends funding this line item at \$775.7 million in FY 2014, a 5.0% increase over estimated FY 2013 spending of \$738.8 million, and \$814.5 million in FY 2015, another 5.0% increase over the proposed FY 2014 amount. The Payroll Deduction Fund (Fund 1240) is used to collect and redistribute certain local government taxes, retirement contributions, wage garnishments (such as child support), and other miscellaneous obligations. Revenues to the fund consist of payroll deductions taken from employee pay for these purposes.

State Employee Health Benefit Fund (995668)

The executive recommends funding this line item at \$689.7 million in FY 2014, a 10.0% increase over estimated FY 2013 expenditures of \$627.0 million, and \$758.6 million in FY 2015, a 10% increase over the recommended FY 2014 amount. This line item funds the medical claims costs of the state's self-insured health, dental, vision, and prescription programs for state employees. In total, this program provides health benefits for approximately 116,000 people (46,000 state employees and 70,000 dependents), as well as dental, vision, and life benefits for roughly 15,000 exempt employees. During the current biennium, claims administration was consolidated from five different service providers to two: Medical Mutual of Ohio and United Health Care. DAS estimates that this consolidation saved roughly \$20 million. Another \$4.0 million in savings is expected as a result of the Take Charge, Live Well! Population Health Management Program (PHM) in the upcoming biennium. The PHM delivers savings by providing incentives for state employees and their dependents to improve their overall health through specific wellness programs.

Dependent Care Spending Account (995669)

The executive recommends funding this line item at \$3.0 million in FY 2014, a 7.3% increase when compared to the estimated FY 2013 amount of \$2.7 million, and \$3.1 million in FY 2015, a 5% increase over the FY 2014 amount. This line item is used to provide funding for the Dependent Care Spending Account (DCSA) Program, which is a voluntary payroll deduction program that allows state employees to set aside up to

\$5,000 of pre-tax income annually to reimburse themselves for dependent care expenses. Revenues to the fund consist of pre-tax payroll deductions. Approximately 690 state employees participate in this program.

Life Insurance Investment (995670)

The executive recommends funding this line item at \$2.1 million in both FY 2014 and FY 2015, an 18.7% increase when compared to estimated FY 2013 spending of \$1.8 million. This line item is used to pay the costs of the group life insurance and accidental death and dismemberment insurance provided to exempt employees after one year of continuous service. Employees are covered for the amount of their gross salary rounded up to the next \$1,000. Approximately 13,400 employees are enrolled in the plan.

Parental Leave Benefit (995671)

The executive recommends funding this line item at \$3.7 million in each fiscal year, a 9.3% increase over estimated FY 2013 spending of \$3.4 million. The Parental Leave Benefit Fund (Fund 8110) is used to pay salary benefits to state employees that take paternity or maternity leave. All eligible employees receive 70% of their regular rate of pay after serving a waiting period of 14 calendar days. Additionally, insurance premiums and retirement contributions may also be paid on the employee's behalf when on parental leave. Approximately 1,300 state employees took advantage of this benefit in FY 2012.

Health Care Spending Account (995672)

The executive recommends funding this line item at \$8.0 million in FY 2014, a 3.6% increase when compared to estimated FY 2013 spending of \$7.8 million, and \$8.4 million in FY 2015, a 5% increase over the FY 2014 amount. This appropriation is used to reimburse state employees that participate in the Health Care Spending Account Program for medical expenses. Pre-tax deductions are taken from employees salaries to fund these reimbursements. Approximately 4,960 participated in this program during FY 2012.

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Employee Benefits Funds

Accrued Leave Liability Fund Group

8060 995666 Accrued Leave Fund

FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Estimate	FY 2014 Introduced	FY 2015 Introduced
\$55,758,526	\$69,088,064	\$74,770,511	\$71,828,986	\$73,494,242	\$74,964,127
	23.9%	8.2%	-3.9%	2.3%	2.0%

Source: Accrued Leave Liability Fund Group: A premium charged as a percentage of each agency's gross payroll, calculated on an annual basis

Legal Basis: ORC 125.211; Section 273.10 of Am. Sub. H.B. 153 of the 129th G.A.

Purpose: This line item is used for the payment of sick, personal, or vacation leave cash conversion amounts given to employees upon leaving state service. Since the appropriations are based on an estimate of the number of employees leaving state service, temporary law authorizes additional appropriations to cover additional expenses if the need arises.

8070 995667 Disability Fund

FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Estimate	FY 2014 Introduced	FY 2015 Introduced
\$24,320,975	\$26,476,894	\$25,046,320	\$26,593,747	\$26,593,747	\$27,345,147
	8.9%	-5.4%	6.2%	0.0%	2.8%

Source: Accrued Leave Liability Fund Group: A premium charged as a percentage of each agency's gross payroll, calculated on an annual basis

Legal Basis: ORC 124.385 and 125.21; Section 273.10 of Am. Sub. H.B. 153 of the 129th G.A.

Purpose: This line item is used to pay disability benefits to eligible employees. Since appropriations are based on an estimate of the number of employees going on disability, temporary law authorizes additional appropriations to cover additional expenses if the need arises.

Employee Benefits Funds

Agency Fund Group

1240 995673 Payroll Deductions

FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Estimate	FY 2014 Introduced	FY 2015 Introduced
\$766,711,065	\$737,392,502	\$725,674,652	\$738,773,779	\$775,712,468	\$814,498,091
	-3.8%	-1.6%	1.8%	5.0%	5.0%

Source: Agency Fund Group: Agency payroll check-off charges; employee payroll deductions

Legal Basis: Section 273.10 of Am. Sub. H.B. 153 of the 129th G.A.

Purpose: This line item is used to make payments and distributions to other agency funds, government jurisdictions, and for any other purposes for which the deductions were collected. Deductions are made for retirement contributions, wage garnishments, and other miscellaneous obligations.

8080 995668 State Employee Health Benefit Fund

FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Estimate	FY 2014 Introduced	FY 2015 Introduced
\$532,565,308	\$542,657,507	\$554,825,408	\$626,950,576	\$689,654,314	\$758,608,963
	1.9%	2.2%	13.0%	10.0%	10.0%

Source: Agency Fund Group: Employer and employee premium payments for health and vision benefits for state employees

Legal Basis: ORC 124.87; Section 273.10 of Am. Sub. H.B. 153 of the 129th G.A.

Purpose: This line item is used to pay state employee health care costs as well as the costs of actuarial studies and audits. The appropriation covers the insured medical claims costs of employees enrolled in the two plans offered by the state and managed by Medical Mutual of Ohio and United Health Care. Dental and vision benefits for exempt employees are also paid from this line item.

Employee Benefits Funds

8090 995669 Dependent Care Spending Account

FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Estimate	FY 2014 Introduced	FY 2015 Introduced
\$2,664,145	\$2,658,705	\$2,296,068	\$2,766,552	\$2,967,711	\$3,116,097
	-0.2%	-13.6%	20.5%	7.3%	5.0%

Source: Agency Fund Group: Pre-tax deductions from state employee wages

Legal Basis: Section 273.10 of Am. Sub. H.B. 153 of the 129th G.A.

Purpose: This line item is used to reimburse state employees for dependent care expenses. The dependent care spending account plan is a tax-favored benefit which provides the opportunity for eligible employees to defer on a pre-tax basis up to a maximum of \$5,000 (dependent on tax status) into an account to pay for eligible child care, dependent care, and eldercare expenses.

8100 995670 Life Insurance Investment Fund

FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Estimate	FY 2014 Introduced	FY 2015 Introduced
\$1,923,841	\$1,786,422	\$1,752,876	\$1,805,462	\$2,143,053	\$2,143,053
	-7.1%	-1.9%	3.0%	18.7%	0.0%

Source: Agency Fund Group: Transfers of life insurance premiums; life insurance refunds received by the state; other receipts related to the state's life insurance benefit program for exempt employees

Legal Basis: ORC 125.212; Section 273.10 of Am. Sub. H.B. 153 of the 129th G.A.

Purpose: The line item is used to pay the costs of the life insurance program for exempt state employees. Exempt employees may buy supplemental group life insurance and accidental death and dismemberment insurance after one year of continuous service. Employees are covered for the amount of their gross salary rounded up to the next \$1,000.

8110 995671 Parental Leave Benefit Fund

FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Estimate	FY 2014 Introduced	FY 2015 Introduced
\$3,378,705	\$3,441,108	\$3,251,390	\$3,355,673	\$3,668,471	\$3,741,840
	1.8%	-5.5%	3.2%	9.3%	2.0%

Source: Agency Fund Group: A percentage of each agency's gross payroll, calculated on an annual basis

Legal Basis: ORC 124.137; Section 273.10 of Am. Sub. H.B. 153 of the 129th G.A.

Purpose: This line item is used to pay parental leave benefits for state employees. Since the appropriations are based on an estimate of the number of employees that will use parental leave, temporary law authorizes additional appropriations to cover additional expenses if the need arises.

Employee Benefits Funds

8130 995672 Health Care Spending Account

FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Estimate	FY 2014 Introduced	FY 2015 Introduced
\$6,789,962	\$7,318,909	\$7,039,345	\$7,754,613	\$8,033,020	\$8,434,671
	7.8%	-3.8%	10.2%	3.6%	5.0%

Source: Agency Fund Group: Voluntary employee payroll deductions; investment income

Legal Basis: Section 273.10 of Am. Sub. H.B. 153 of the 129th G.A.

Purpose: This line item is used to make payments to state employees' flexible spending accounts for non-reimbursed, health-care expenses. The health care spending account (HCSA) is a tax favored account that allows eligible employees to defer on a pre-tax basis up to a maximum of \$3,000 into an account to pay for eligible expenses not paid by their health care, vision, or dental plans. Temporary law allows for the transfer of up to \$600,000 in each fiscal year from the GRF to the Health Care Spending Account Fund (Fund 8130) in order to provide adequate cash flow, and specifies that, at the end of each fiscal year, any of the cash remaining from the transferred amount, including interest, is to be refunded to the GRF.

Employee Benefits Funds

8140 995674 Cost Savings Days

FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Estimate	FY 2014 Introduced	FY 2015 Introduced
\$95,476,100	\$103,848,790	\$599,937	\$13,203	\$0	\$0
	8.8%	-99.4%	-97.8%	-100%	N/A

Source: Agency Fund Group: Employee payroll deductions amounting to 3.076 hours of pay per biweekly paycheck

Legal Basis: ORC 124.392; Section 273.10 of Am. Sub. H.B. 153 of the 129th G.A.

Purpose: This line item is used to pay for the remaining expenses of the Cost Savings Day (CSD) program, the key strategy for reducing state agency payroll costs during the FY 2010-FY 2011 biennium. Under the CSD program, payroll savings were achieved by a mechanism that allowed agencies to lapse funds from their payroll appropriations. The program required most full-time employees, regardless of funding source, to forego 80 hours (ten days) of pay per year with a per paycheck reduction in an amount equal to 3.076 hours (80 hours / 26 pay periods) of pay. These amounts were then credited to Fund 8140 and used to cover the employees' pay for those 80 hours. Essentially, this meant that employees used their own funds to pay for 80 hours of their own salaries, and that state agencies paid each full-time employee for 2,000 hours instead of 2,080 hours of work from their payroll funds. The Director of Budget and Management then transferred the lapsed payroll amounts from unrestricted non-GRF, nonfederal funds to the GRF as necessary, along with the amount of lapsed GRF payroll, to help balance the GRF budget.

FY 2014 - FY 2015 Introduced Appropriation Amounts

All Fund Groups

Line Item Detail by Agency			FY 2012	Estimate FY 2013	Introduced FY 2014	FY 2013 to FY 2014 % Change	Introduced FY 2015	FY 2014 to FY 2015 % Change
Report For Main Operating Appropriations Bill			Version: As Introduced					
PAY Employee Benefits Funds								
8060	995666	Accrued Leave Fund	\$ 74,770,511	\$ 71,828,986	\$ 73,494,242	2.32%	\$ 74,964,127	2.00%
8070	995667	Disability Fund	\$ 25,046,320	\$ 26,593,747	\$ 26,593,747	0.00%	\$ 27,345,147	2.83%
Accrued Leave Liability Fund Group Total			\$ 99,816,831	\$ 98,422,733	\$ 100,087,989	1.69%	\$ 102,309,274	2.22%
1240	995673	Payroll Deductions	\$ 725,674,652	\$ 738,773,779	\$ 775,712,468	5.00%	\$ 814,498,091	5.00%
8080	995668	State Employee Health Benefit Fund	\$ 554,825,408	\$ 626,950,576	\$ 689,654,314	10.00%	\$ 758,608,963	10.00%
8090	995669	Dependent Care Spending Account	\$ 2,296,068	\$ 2,766,552	\$ 2,967,711	7.27%	\$ 3,116,097	5.00%
8100	995670	Life Insurance Investment Fund	\$ 1,752,876	\$ 1,805,462	\$ 2,143,053	18.70%	\$ 2,143,053	0.00%
8110	995671	Parental Leave Benefit Fund	\$ 3,251,390	\$ 3,355,673	\$ 3,668,471	9.32%	\$ 3,741,840	2.00%
8130	995672	Health Care Spending Account	\$ 7,039,345	\$ 7,754,613	\$ 8,033,020	3.59%	\$ 8,434,671	5.00%
8140	995674	Cost Savings Days	\$ 599,937	\$ 13,203	\$ 0	-100.00%	\$ 0	N/A
Agency Fund Group Total			\$ 1,295,439,676	\$ 1,381,419,858	\$ 1,482,179,037	7.29%	\$ 1,590,542,715	7.31%
Employee Benefits Funds Total			\$ 1,395,256,507	\$ 1,479,842,591	\$ 1,582,267,026	6.92%	\$ 1,692,851,989	6.99%