

# **LSC Redbook**

**Analysis of the Executive Budget Proposal**

**Department of Administrative  
Services**

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**ATTACHMENTS – DAS AND PAY:**

- Catalog of Budget Line Items
- Budget Spreadsheet By Line Item

# Department of Administrative Services

- Executive funding of \$663.6 million in FY 2016 and \$660.4 million in FY 2017
- Approximately one-fourth of the executive recommendation is supported by the GRF
- Debt service on buildings and IT systems comprise approximately one-fifth 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. Nearly three-quarters of the agency's operating budget comes from fees that state agencies pay for these services. The remaining portion 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, the DAS workforce consisted of 803 employees as of February 2015.

### Appropriation Overview

The executive recommends funding of \$663.6 million in FY 2016, a 6.9% decrease compared to estimated FY 2015 spending of \$712.7 million. The recommended funding for FY 2017 is \$660.4 million, less than 0.5% lower than the recommended FY 2016 appropriations. Table 1 shows these appropriations by fund group.

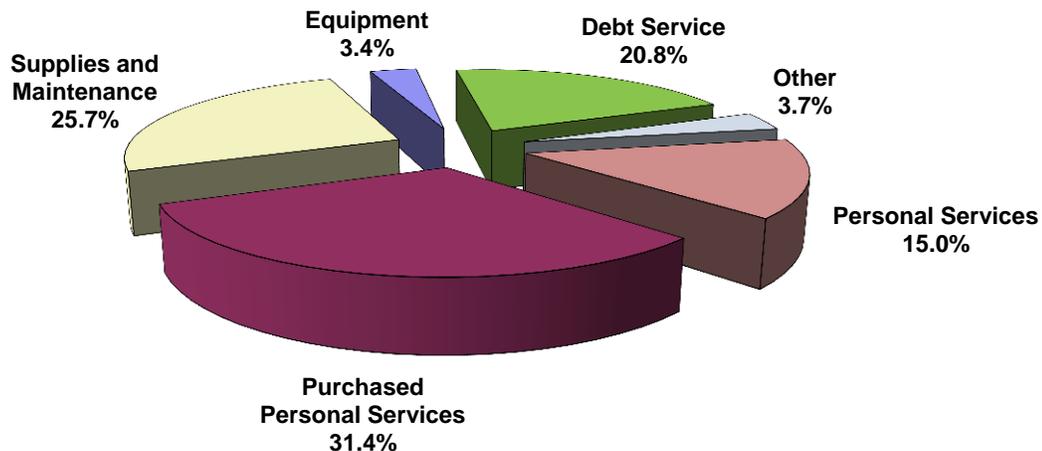
Table 1. Executive Budget Recommendations by Fund Group, FY 2016-FY 2017					
Fund Group	FY 2015*	FY 2016	% change, FY 2015-FY 2016	FY 2017	% change, FY 2016-FY 2017
General Revenue	\$164,387,951	\$166,589,928	1.3%	\$165,685,873	-0.5%
Internal Service Activity	\$542,169,561	\$492,470,049	-9.2%	\$490,231,822	-0.5%
Federal Special Revenue	\$2,907,269	\$1,237,909	-57.4%	\$1,237,909	0.0%
Dedicated Purpose	\$3,225,891	\$3,270,891	1.4%	\$3,270,891	0.0%
<b>TOTAL</b>	<b>\$712,690,672</b>	<b>\$663,568,777</b>	<b>-6.9%</b>	<b>\$660,426,495</b>	<b>-0.5%</b>

\*FY 2015 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 31.4% of the total budget recommendation, the amounts budgeted for purchased personal services make up the largest share of these expenses. Much of this is for costs related to the development, and operation of Ohio Benefits, the state's multi-agency benefits eligibility system. Supplies and maintenance make up 25.7%. 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 20.8% of the recommended budget. Personal services amount to 15.0% of the recommended budget. The remaining 7.1% is for equipment costs, and other miscellaneous expenditures.

**Chart 1: Biennial Executive Budget Recommendations by Expense Category, FY 2016-FY 2017 (\$1.32 billion)**



## Initiatives for the FY 2016-FY 2017 Biennium

### Funding for Building Management and Operations

H.B. 64 includes language that modifies the methods used for funding the operations and maintenance of state buildings managed by DAS. Under the current funding scheme, state agencies pay rent to DAS to cover operating costs and depreciation of the building and associated capital improvements. Rent billed to agencies is based on the portion of the buildings occupied by agency operations funded by non-GRF sources and paid under agency appropriations from non-GRF funds. These payments are collected by DAS and credited to the Building Management Fund (Fund 1320), the Building Operating Fund (Fund 5LA0), and the Building Improvement Fund (Fund 5KZ0) and used to pay various operating and maintenance expenses.

For the portions of buildings occupied by agency operations funded by the GRF, DAS pays the operating costs and depreciation on the agencies' behalf through GRF appropriation items. These include appropriation item 100448, Office Building Operating Payments and appropriation item 100449, DAS-Building Operating Payments. Rent expenses of veterans' groups, which are statutorily exempt from paying rent, and the operating costs of vacant space and space undergoing renovation are also paid from these GRF line items. This method was necessitated under requirements of the financial instruments that were used to fund buildings formerly managed by the Ohio Building Authority (OBA), which include (1) the James A. Rhodes State Office Tower, Columbus, (2) the Frank J. Lausche State Office Tower, Cleveland, (3) the Michael V. DiSalle Government Center, Toledo, (4) the Oliver R. Ocasek Government Center, Akron, and (5) the Vern Riffe Center for Government and the Arts, Columbus. Management of these buildings was transferred to DAS under H.B. 153, the main operating budget act for the FY 2012-FY 2013 biennium.

Because the obligations issued by OBA have been satisfied, a simpler funding scheme is possible. Under the bill, agencies would become responsible for the rental expenses of all occupied space in DAS-managed buildings rather than for just the portion occupied by operations funded from non-GRF sources. As a result, GRF appropriations to DAS have been reduced, while GRF appropriations to agencies occupying space in DAS-managed buildings have been increased to cover the additional rent they would be paying. This applies to all agencies in DAS buildings except elected officials, legislative agencies, and the General Assembly, all of which continue to be exempt from rental charges. DAS will continue to pay the building operating costs for these entities from GRF appropriation item 130321, State Agency Support Services. Rents received from all other agencies would be deposited to the credit of Fund 1320 and used to cover the remaining operating costs of these buildings. Additionally, depreciation charges collected as a portion of the rental rates paid by

agencies would be deposited to the credit of the Building Improvement Fund (Fund 5KZ0) and used to perform maintenance activities in DAS-managed buildings.

### **State Procurement and Surplus Supplies**

The bill proposes several changes to statutes governing the procurement of goods and services and the disposition of surplus supplies. Included among the changes are an expansion of entities with which DAS may enter into cooperative purchasing agreements, allowance for the use of electronic notifications concerning the outcome of competitive selection processes, and elimination of an exemption for the Bureau of Workers' Compensation (BWC) from using DAS's centralized state printing services and requiring BWC to use DAS to enter into contracts for and supervision of construction projects on buildings under BWC's control. The bill also modifies emergency procurement procedures for DAS, the Emergency Management Agency, and any other state agencies participating in emergency response and recovery activities. Additionally, the bill modifies the process for, and the allowable methods of, the disposal of surplus property. Taken together, changes made by the bill may result in decreased procurement costs for state agencies. For additional details about these changes, please see the LSC Bill Analysis and Comparison Document for H.B. 64.

### **Authorization to Make Transfers for Late Payment for Service Subscriptions**

Under current law, a state agency may certify to the Office of Budget and Management (OBM) the amount due for the provision of goods and services to another state agency for which payment was not received within 30 days after delivery or performance and for which an invoice has been submitted by the providing agency. If this occurs, OBM is authorized to transfer the amount that should have been paid from the appropriate fund of the agency receiving the goods or services to the providing agency. H.B. 64 includes service subscriptions among the purchased items for which this authority may be exercised. Under the bill, a service subscription is defined as an ongoing service provided to a state agency by another for which an estimated payment is made in advance and final payment due is calculated based on actual use, as is the case with various types of IT services. This appears to have the effect, for DAS, of being able to ensure a timely receipt of revenues which could prevent potential abrupt changes in service charges collected by DAS's Office of Information Technology (OIT) and deposited into one of three IT-related funds: (1) the Information Technology Fund (Fund 1330), (2) the Enterprise Purchases Fund (Fund 2290), and (3) the Major IT Purchases Fund (Fund 4N60).

### **Expansion of the State's Self-Insurance Program**

The executive proposal includes temporary law requiring DAS to conduct a study of the state's current liability insurance program to determine whether its statutory framework is protecting and maintaining the financial integrity of the state's

assets when compared to similar programs in other states. As part of the study, the bill requires DAS to (1) examine the possibility of expanding the state's self-insurance program to include nonvehicle tort liability claims, including those for which private insurance is either unavailable or cost prohibitive, (2) identify which types of claims should be covered by a self-insured tort liability program, (3) include an actuarial analysis of the Risk Management Reserve Fund (Fund 1300) to determine how much would be needed in reserve should any additional tort liability claims be investigated, settled, and paid through the fund, and (4) include an analysis of estimated premium allocations that would be paid by state agencies. Based on the outcome of the study, DAS would then recommend statutory changes to allow the Office of Risk Management to settle nonvehicle tort liability claims. Appropriations in the executive recommendation from Fund 1300 during the FY 2016-FY 2017 biennium assume that DAS will proceed with expansion of the state's self-insurance program. Appropriations to support the self-insurance program are made from Fund 1300 appropriation item 100606, Risk Management Reserve, discussed in more in detail later in this Redbook.

## **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. Debt Service 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
<b>General Revenue Fund Group</b>				
GRF	100413	Enterprise Data Center Solutions Lease Rental Payments	1:	Information Technology
GRF	100414	MARCS Lease Rental Payments	6:	Debt Service Payments
GRF	100415	OAKS Lease Rental Payments	6:	Debt Service Payments
GRF	100416	STARS Lease Rental Payments	6:	Debt Service Payments
GRF	100447	Administrative Building Lease Rental Bond Payments	6:	Debt Service 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
<b>Internal Service Activity Fund Group</b>				
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	Consolidated IT Purchases	2:	General Services
4270	100602	Investment Recovery	2:	General Services
4N60	100617	Major IT Purchases	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
5JQ0	100658	Professionals Licensing System	4:	State Support Services
5KZ0	100659	Building Improvement	2:	General Services
5LJ0	100661	IT Development	1:	Information Technology
5PC0	100665	Ohio Benefits Operations	1:	Information Technology

Categorization of DAS Appropriation Line Items for Analysis of Executive Proposal			
Fund	ALI and Name		Category
<b>Federal Special Revenue Fund Group</b>			
3AJ0	100623	Information Technology	1: Information Technology
<b>Dedicated Purpose Fund Group</b>			
5L70	100610	Professional Development	3: Administration, Human Resources, and Collective Bargaining
5MV0	100662	Theatre Equipment Maintenance	2: General Services
5NM0	100663	911 Program	1: Information Technology
5V60	100619	Employee Educational Development	3: Administration, Human Resources, and Collective Bargaining

### Employee Benefits Funds

Also included in this Redbook analysis 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). The one exception is the Payroll Deductions Fund (Fund 1240), however, which is not strictly speaking a benefit fund. Rather, it is used as a holding account to distribute amounts withheld from employee paychecks to the appropriate entity. While overseen by DAS, funding for these benefit programs are appropriated separately under the budget.

Employee Benefits Funds Administered by DAS			
Fund	ALI and Name		Category
<b>Fiduciary Fund Group</b>			
1240	995673	Payroll Deductions	Employee Benefits Funds
8060	995666	Accrued Leave Fund	Employee Benefits Funds
8070	995667	Disability Fund	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 used by the state's agencies, boards, and commissions. Altogether, the 12 line items in this category account for about 53.0% of the executive budget for DAS in each fiscal year. The vast majority of this funding is supported by user charges, although there is a small GRF component and some federal grant funding.

<b>Governor's Recommended Amounts for Information Technology</b>				
<b>Fund</b>	<b>ALI and Name</b>		<b>FY 2016</b>	<b>FY 2017</b>
<b>General Revenue Fund</b>				
GRF	100456	State IT Services	\$1,772,416	\$1,772,416
GRF	100459	Ohio Business Gateway	\$4,049,094	\$4,049,094
<b>General Revenue Fund Subtotal</b>			<b>\$5,821,510</b>	<b>\$5,821,510</b>
<b>Internal Service Activity Fund Group</b>				
1330	100607	IT Services Delivery	\$121,336,868	\$121,336,868
2290	100630	IT Governance	\$28,212,195	\$29,134,695
4N60	100617	Major IT Purchases	\$56,888,635	\$56,888,635
5C20	100605	MARCS Administration	\$14,940,712	\$14,953,307
5EB0	100635	OAKS Support Organization	\$19,813,077	\$19,813,077
5EB0	100656	OAKS Updates and Developments	\$10,400,000	\$6,300,000
5LJ0	100661	IT Development	\$13,200,000	\$13,200,000
5PC0	100665	Ohio Benefits Operations	\$80,475,949	\$80,475,949
<b>Internal Service Activity Fund Group Subtotal</b>			<b>\$345,267,436</b>	<b>\$342,102,531</b>
<b>Federal Fund Group</b>				
3AJ0	100623	Information Technology	\$1,237,909	\$1,237,909
<b>Federal Fund Group Subtotal</b>			<b>\$1,237,909</b>	<b>\$1,237,909</b>
<b>Dedicated Purpose Fund Group</b>				
5MN0	100663	911 Program	\$290,000	\$290,000
<b>Dedicated Purpose Fund Group Subtotal</b>			<b>\$290,000</b>	<b>\$290,000</b>
<b>Total Funding: Information Technology</b>			<b>\$352,616,855</b>	<b>\$349,451,950</b>

### Ohio Business Gateway (100459)

The executive recommendation for this proposed line item is just over \$4.0 million in both FY 2016 and FY 2017, the same level of spending as estimated for FY 2015. This line item provides 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.

### **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 2015 nearly four million transactions will be completed and between \$9.7 billion and \$10.0 billion in revenue will be collected through the website.

The State Portal and Shared Hosting Services work together to form the state government's official website found at [www.Ohio.gov](http://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 websites and provide access for agencies to make updates. Nearly 60 state agencies use Shared Hosting Services.

### **State IT Services (100456)**

The executive recommends funding this line item at \$1.8 million in both FY 2016 and FY 2017, a 1.9% increase above estimated FY 2015 spending of \$1.74 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 website applications. Funding for this line item is split between DAS's Digital Government (DG) Program, Unified Network Services (UNS) Program, and Enterprise Shared Services (ESS) Program with approximately 47% going to DG, 10% to UNS, and 43% 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 \$121.3 million in each fiscal year, a 7.6% increase over estimated FY 2015 spending in this line item. It is the largest appropriation item in this category, making up approximately 34.6% of total information technology appropriations, and is supported by billings charged to state agencies for services provided. This appropriation currently supports a total of 165 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. Table 2 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.

<b>Function</b>	<b>FY 2016</b>	<b>FY 2017</b>
Enterprise Computing	\$37,708,528	\$37,653,810
Unified Network Services	\$15,200,969	\$15,258,650
Enterprise Shared Services	\$16,977,540	\$16,968,046
IT Services Program Management	\$47,487,358	\$47,494,921
DAS IT Services	\$3,962,473	\$3,961,441
<b>TOTAL</b>	<b>\$121,336,868</b>	<b>\$121,336,868</b>

#### Enterprise Computing

This program is the state's primary technical operational entity providing an enterprise infrastructure that offers mainframe computing, storage systems, backup and recovery systems, and database administration to state agencies and the citizens they serve. 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, email, 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.

### **DAS IT Services**

The DAS IT Services Program serves state regulatory licensing boards and commissions through support of the Ohio Professional Licensing System, or eLicensing. The system allows licensing boards to receive payment for and issue licenses through a centralized system. A replacement system for the eLicensing system is currently in development. More information about the replacement system can be found under the "**Category 4: State Support Services**" section of this analysis under appropriation item 100658, Professions Licensing System.

**Major IT Purchases (100617)**

The executive recommends funding appropriation item 100617, Major IT Purchases, at \$56.9 million in both FY 2016 and FY 2017, a 60.3% decrease compared to FY 2015 estimated spending of \$143.1 million for purchases of major IT equipment and systems for the state. During the current biennium, this line item has been predominantly used to support the Office of Health Transformation (OHT) project to develop and implement the Integrated Eligibility 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 has been provided through a federal grant to ODJFS. DAS billed ODJFS for these development and implementation costs. During the FY 2016-FY 2017 biennium, this system will transition from the development stage to the operational stage.

**IT Development (100661)**

The proposed funding for appropriation item 100661, IT Development, is \$13.2 million in each year of the FY 2016-FY 2017 biennium, 4.8% higher than estimated FY 2015 spending of about \$12.6 million under this line item. 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, 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. 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. The executive recommends funding line item 100635, OAKS Support Organization, at \$19.8 million in both FY 2016 and FY 2017, 11.1% less than FY 2015 estimated expenditures of \$22.3 million. 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 \$10.4 million in FY 2016, 32.1% below FY 2015 estimated spending. For FY 2017, the recommended appropriation is \$6.3 million, 39.4% less than the FY 2016 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.

**IT Governance (100630)**

The executive recommends funding this line item at \$28.2 million in FY 2016, a 35.1% increase when compared to estimated FY 2015 spending of \$20.8 million. For FY 2017, the recommended amount is \$29.1 million, 3.3% more than the FY 2016 amount. 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. Initiatives funded by this line item include:

- Information Technology Governance and Research Services, which provides IT business management functions and services to the state including support for more than 100 agencies, 1,600 electronic government services, 3,000 spending transactions, and more than \$900 million in biennial IT spending;
- 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, onsite briefings, conferences, and consulting that address the latest technologies;
- Enterprise IT Architecture and Policy, which 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 \$14.9 million in both FY 2016 and FY 2017, 3.2% greater than estimated FY 2015 spending for this line item. The line item funds the statewide mobile voice and data communications system,

known as the Multi-Agency Radio Communication System (MARCS), used by public safety and emergency responders at local, state, and federal levels of government.

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. Beginning July 1, 2015, those fees will be: \$20 (\$12.50 currently) per month per mobile radio, \$40 (\$25 currently) per month per high-tier control station, \$350 per month per mobile computer terminal, \$2,200 per month per computer-aided dispatch, and \$40 per month per dispatch console. Total MARCS receipts from these sources were approximately \$15.0 million in FY 2014.

### **Ohio Benefits Operations (100665)**

The appropriations for this line item are \$80.5 million in both FY 2016 and FY 2017, a 7.3% increase when compared to FY 2015 estimated spending. This line item supports operations of the Integrated Eligibility (IE) project for the Office of Health Transformation. The project, which is being managed by DAS's Office of Information Technology, replaced the state's former benefits eligibility computer system (CRIS-E) with an integrated enterprise solution that supports both state and county operations. Benefits programs served by IE include Medicaid, the Supplemental Nutrition Assistance Program (SNAP), and Temporary Assistance for Needy Families (TANF). Funding for this appropriation is provided by pass-through charges to state agencies, primarily the Department of Medicaid and ODJFS.

### **Information Technology (100623)**

The executive recommendation for this line item is \$1.2 million in each fiscal year of the upcoming biennium, equal to estimated expenditures for FY 2015. This line item is used to support various grant-funded IT-related projects. For the upcoming biennium this includes projects to collect and validate data on broadband access across the state and to collect data for the state's Location Based Response System. Funding for these projects is provided through federal grants deposited into the Information Technology Grants Fund (Fund 3AJ0).

**911 Program (100663)**

This line item receives appropriations of \$290,000 in each fiscal year for the FY 2016-FY 2017 biennium under the executive proposal. This line item is used by DAS to provide support for the Statewide Emergency Services Internet Protocol Network Steering Committee which administers the state's 9-1-1 services. This appropriation is supported by 2% of the total charges collected from 9-1-1 service providers as part of maintaining statewide 9-1-1 services.

## Category 2: General Services

Line items in this category provide general services to state agencies such as procurement services, building management and maintenance, and fleet management. Funding in this category accounts for a little more than 20.0% of DAS's overall funding proposed in the executive budget. Except for one GRF-funded line item, activities supported by line items in this category are largely funded by fees assessed to state agencies.

Governor's Recommended Amounts for General Services				
Fund		ALI and Name	FY 2016	FY 2017
<b>General Revenue Fund</b>				
GRF	130321	State Agency Support Services	\$18,768,016	\$18,878,171
<b>General Revenue Fund Subtotal</b>			<b>\$18,768,016</b>	<b>\$18,878,171</b>
<b>Internal Service Activity Fund Group</b>				
1170	100644	General Services Division – Operating	\$12,493,870	\$12,493,870
1220	100637	Fleet Management	\$5,182,000	\$5,182,000
1300	100606	Risk Management Reserve	\$6,635,784	\$12,741,616
1320	100631	DAS Building Management	\$51,157,818	\$51,157,818
2100	100612	State Printing	\$21,568,075	\$21,688,106
2290	100640	Consolidated IT Purchases	\$6,565,639	\$6,565,639
4270	100602	Investment Recovery	\$1,638,515	\$1,638,515
5C30	100608	Minor Construction Project Management	\$4,004,375	\$4,004,375
5KZ0	100659	Building Improvement	\$6,148,000	\$1,289,000
<b>Internal Service Activity Fund Group Subtotal</b>			<b>\$115,394,076</b>	<b>\$116,760,939</b>
<b>Dedicated Purpose Fund Group</b>				
5MV0	100662	Theatre Equipment Maintenance	\$80,891	\$80,891
<b>Dedicated Purpose Fund Group Subtotal</b>			<b>\$80,891</b>	<b>\$80,891</b>
<b>Total Funding: General Services</b>			<b>\$134,242,983</b>	<b>\$135,720,001</b>

### State Agency Support Services (130321)

Executive recommended funding for this GRF line item is \$18.8 million in FY 2016, over seven times greater than estimated FY 2015 spending of \$2.5 million. For FY 2017, the executive recommends \$18.9 million, 0.6% greater than the FY 2016 amount. This line item provides GRF funding to several General Services Division programs including state mail services, records management, real estate land services, and state buildings including the Governor's Residence and state office towers. 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.

A change in the way the state accounts for building rent payments, operations, and maintenance costs explains the large increase in funding between FY 2016 and FY 2017. For the FY 2016-FY 2017 biennium, approximately \$16.3 million in each fiscal year will be used to pay rent expenses of legislative agencies, state elected officials, and veterans organizations that occupy space in DAS-managed buildings. Previously these rent expenses were paid from GRF appropriation items 100448, Office Building Operating Payments and 100449, DAS-Building Operating Payments. More information about changes to the funding structure of DAS-managed buildings can be found under the heading "**Initiatives for the FY 2016-FY 2017 Biennium**" in the "**Overview**" section of this Redbook.

### **DAS Building Management (100631)**

The executive recommends funding this line item at \$51.2 million in FY 2016 and FY 2017, an increase of 159.2% when compared to estimated FY 2015 spending of \$19.7 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, FMS currently provides safety, security, custodial, preventative maintenance, HVAC operations, and repair services for ten state-owned buildings. A significant portion of the increase in funding levels for this appropriation item is due to changes being made to the methods by which DAS pays the operating costs of buildings under its supervision. As noted above, these changes are summarized in the "**Overview**" section of this Redbook.

### **Building Improvement (100659)**

Recommended appropriations for this line item are \$6.1 million in FY 2016 and \$1.3 million in FY 2017. This line item is used to fund remodeling, renovations, and other improvements at DAS-managed buildings including 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 the portion of rental rates for depreciation paid by state agencies that occupy space in DAS-managed buildings. Uncodified law in H.B. 64 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 1320 for costs of operating and maintaining the buildings that are not charged to tenants. Currently, Fund 5KZ0 has approximately \$26.1 million in cash available for these purposes.

### **State Printing (100612)**

The executive recommends funding this line item at \$21.6 million in FY 2016, 6.9% more than estimated FY 2015 spending. For FY 2017, the recommendation is \$21.7 million. This line item supports the Printing and Document Management Services (PDMS) 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, \$0.02 per impression, (2) mail fulfillment services, \$0.045 per envelope, and (3) commercial printing, 6.75% of the project value.

### **Consolidation of State Agency Printing Services**

Over the past six years, PDMS was able to consolidate printing and copying services that had been done in-house at state agencies. To date, most state agency printing operations have been consolidated under PDMS. As a result of consolidation, state printing rates have been reduced and, according to DAS, will result in more than \$2.0 million in savings statewide in FY 2015. H.B. 64 includes language that would further consolidate state printing services by placing printing for the Bureau of Workers' Compensation under DAS supervision.

### **General Services Division – Operating (100644)**

The executive recommends funding line item 100644, General Services Division – Operating, at \$12.5 million in both FY 2016 and FY 2017, a 1.3% decrease compared to FY 2015 estimated expenditures of \$12.7 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). Table 3 below shows how the appropriation is broken down according to function.

<b>Function</b>	<b>FY 2016</b>	<b>FY 2017</b>
Procurement Services	\$8,408,543	\$8,419,543
Business Operations	\$2,010,581	\$2,010,581
General Services Program Management	\$1,189,406	\$1,156,406
Real Estate and Planning	\$885,340	\$907,340
<b>TOTAL</b>	<b>\$12,493,870</b>	<b>\$12,493,870</b>

### **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 150 state agencies and 1,700 local governments, political subdivisions, and institutions of higher education. Total purchases made by state agencies through OPS are estimated to be in excess of \$2.0 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 \$35.0 million in FY 2014. H.B. 64 includes several modifications to the statutes governing procurement of goods and services. Additional information about this topic can be found in this Redbook under the "**Initiatives for the FY 2016-FY 2017 Biennium**" heading in the "**Overview**" section.

OPS is supported by fees charged to users and deposited into Fund 1170. For term contracts, state agencies are charged a user fee of 0.45% 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.

### **Consolidated IT Purchases (100640)**

The executive recommends funding line item 100640, Consolidated IT Purchases, at \$6.6 million in both FY 2016 and FY 2017. 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 FY 2016, 3.1% more than estimated FY 2015 spending. For FY 2017, a significant increase in funding to \$12.7 million is envisioned. This increase will be used to expand the state's liability insurance program. The state risk management oversight function is overseen by the Office of Risk Management (ORM), which is responsible for administering self-insured and privately insured property and liability programs. This includes a statewide property insurance policy that covers over \$6.0 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 12.8% of the premiums assessed to state agencies.

### **Study of State's Liability Insurance Program**

H.B. 64 includes temporary law that requires DAS to conduct a study of the state's current liability insurance program to determine if expanding the state's self-insurance program to include nonvehicle tort liability claims could improve efficiency or reduce costs. The appropriated amount for FY 2016 includes funding for the study. For FY 2017, the amounts included in the executive recommendation assume that DAS will proceed with the expansion.

### **Fleet Management (100637)**

The executive recommendation for this line item for FY 2016 and FY 2017 is \$5.2 million, 19.8% more than FY 2015 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 12,500 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.

### **Investment Recovery (100602)**

The executive recommends funding this line item at \$1.6 million in both FY 2016 and FY 2017, roughly equivalent to FY 2015 estimated spending. Overall, the funding supports the State and Federal Surplus Program (SFS), the DAS FIN Program Management Office, and the Office of Asset Management Services (AMS). These programs provide state surplus, federal surplus, and general asset management

services to state agencies. Temporary language in H.B. 64 requires the Director of Administrative Services to transfer proceeds from the sale of surplus property from the Investment Recovery Fund (Fund 4270) to the non-GRF funds that were originally used to acquire the property. In FY 2014, SFS generated \$4.7 million in revenue.

**Minor Construction Project Management (100608)**

The executive recommends funding this line item at roughly \$4.0 million in FY 2016 and FY 2017, equivalent to estimated FY 2015 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.

**Theater Equipment Maintenance (100662)**

The executive recommendation for this line item is \$80,091 in each fiscal year. This line item provides funding for needed repairs and equipment at the theaters in the Vern Riffe Center for Government and the Arts. The source of funding for this line item is rebates from a Columbus Association for the Performing Arts (CAPA) ticket surcharge as part of their management contract for the Riffe Theatres.

### 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 4.8% of DAS's total appropriations in the executive proposed budget for FY 2016-FY 2017.

<b>Governor's Recommended Amounts for Administration, Human Resources, and Collective Bargaining</b>				
<b>Fund</b>		<b>ALI and Name</b>	<b>FY 2016</b>	<b>FY 2017</b>
<b>Internal Service Activity Fund Group</b>				
1120	100616	DAS Administration	\$7,388,356	\$7,071,978
1250	100622	Human Resources Division – Operating	\$17,249,839	\$17,249,839
1250	100657	Benefits Communication	\$612,316	\$612,316
1280	100620	Office of Collective Bargaining	\$3,479,507	\$3,379,507
<b>Internal Service Activity Fund Group Subtotal</b>			<b>\$28,730,018</b>	<b>\$28,313,640</b>
<b>Dedicated Purpose Fund Group</b>				
5L70	100610	Professional Development	\$2,100,000	\$2,100,000
5V60	100619	Employee Educational Development	\$800,000	\$800,000
<b>Dedicated Purpose Fund Group Subtotal</b>			<b>\$2,900,000</b>	<b>\$2,900,000</b>
<b>Total Funding: Administration, Human Resources, and Collective Bargaining</b>			<b>\$31,630,018</b>	<b>\$31,213,640</b>

### Agency Administration

#### DAS Administration (100616)

The executive recommends funding this line item at \$7.4 million in FY 2016, a 10.7% increase over FY 2015 estimated expenditures of \$6.7 million. Recommended funding for FY 2017 is \$7.1 million, 4.3% less than the FY 2016 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, Office of Legislative Affairs, and the Office of the Director. 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 \$17.2 million in both FY 2016 and FY 2017, a 23.0% increase over the FY 2015 estimated spending amount of \$14.0 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 2015 charge is \$12.50 per paycheck issued. These proceeds are deposited into the Human Resources Services Fund (Fund 1250).

Table 4 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.

<b>Function</b>	<b>FY 2016</b>	<b>FY 2017</b>
State Personnel	\$11,135,684	\$11,239,442
Benefits Administration	\$5,351,646	\$5,226,607
Human Resources Program Management	\$762,509	\$783,790
<b>TOTAL</b>	<b>\$17,249,839</b>	<b>\$17,249,839</b>

#### **State Personnel**

General human resources services are provided to state agencies through the three units described below that are part of the overall State Personnel management function. The funding supports approximately 86 full-time equivalents (FTEs). The executive budget recommends a total of \$11.1 million in FY 2016 and \$11.2 million in FY 2017 for the services listed below.

#### ***Office of Human Resources Operations***

This unit processes payroll for state agencies and provides customer support to agencies, dependents, and vendors for all OAKS – HCM needs. During the FY 2016-FY 2017 biennium, DAS estimates the Office will process 70,000 benefits events for employees; more than \$2.5 billion in employee and agency payroll deductions including deductions for retirement, taxes, and health benefits; and process approximately 55,000 paychecks each pay period.

#### ***Business Continuity***

The Business Continuity Program is responsible for ensuring continuity of service of the State Personnel Program in the event of an interruption to mission-essential operations. The program provides a comprehensive business continuity plan including policies, procedures, standards and risk identification, and mitigation strategies.

**Office of Talent Management**

The Office of Talent Management provides support services to agencies regarding employee classification and compensation, workforce planning, performance management, and learning and professional development. To fulfill this role, the Office conducts training sessions on workforce planning and the Ohio Hiring Management System, provides assistance with position descriptions and hiring activities, and assists with establishing position specific minimum qualifications. In the upcoming biennium, the Office plans to initiate *Lead Ohio*, a program providing professional development for state agency employees in management positions.

**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.

**Human Resources Program Management**

Human Resources Program Management is the final program supported by line item 100622, Human Resources – Operating. This program supports the DAS Human Resources Division administrative functions and provides oversight for each of the Division's human resource programs.

**Benefits Communication (100657)**

The executive recommends funding this line item at \$612,316 in FY 2016 and FY 2017, an increase of 17.5% over FY 2015 estimated spending of \$520,940. This line 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. 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 \$3.5 million in FY 2016, a 4.5% increase over the FY 2015 estimated amount of \$3.3 million. In FY 2017, the recommended amount is \$3.4 million, 2.9% less than the FY 2016 amount. 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 23 employees.

There are 14 bargaining units and a total of approximately 42,000 employees covered by bargaining agreements. In addition to providing assistance in the resolution of employee grievances and unfair labor practice charges, in FY 2014 OCB implemented OHgrievance, a new electronic grievance system to centrally record and track employee grievances. 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 during FY 2015.

### **Professional Development (100610)**

The executive recommends funding this line item at \$2.1 million in FY 2016 and FY 2017, equal to FY 2015 estimated spending. 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 2016 and FY 2017, equivalent to FY 2015 estimated spending 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 2016-FY 2017 biennium.

<b>Governor's Recommended Amounts for State Support Services</b>					
<b>Fund</b>	<b>ALI and Name</b>			<b>FY 2016</b>	<b>FY 2017</b>
<b>General Revenue Fund</b>					
GRF	100452	Lean Ohio		\$1,522,741	\$1,412,631
<b>General Revenue Fund Subtotal</b>				<b>\$1,522,741</b>	<b>\$1,412,631</b>
<b>Internal Service Activity Fund Group</b>					
1150	100632	Central Service Agency		\$1,096,906	\$1,111,099
5JQ0	100658	Professions Licensing System		\$990,000	\$990,000
<b>Internal Service Activity Fund Group Subtotal</b>				<b>\$2,086,906</b>	<b>\$2,101,099</b>
<b>Total Funding: State Support Services</b>				<b>\$3,609,647</b>	<b>\$3,513,730</b>

### Lean Ohio (100452)

The executive recommendation funds appropriation item 100452, Lean Ohio at \$1.5 million in FY 2016, 43.7% greater than FY 2015 spending in this area. For FY 2017, the recommendation is \$1.4 million, 7.2% less than the FY 2016 amount. This line item, 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 have saved more than \$150 million since January 2011.

### Central Service Agency (100632)

The executive recommends funding this line item at roughly \$1.1 million in both FY 2016 and FY 2017, an 18.2% increase compared to the FY 2015 estimated spending of \$928,000. 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 \$915,389 in FY 2014. 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 \$990,000 in both FY 2016 and FY 2017 to purchase the equipment, products, and services necessary to develop and maintain the replacement system. The executive budget includes language requiring DAS to establish charges for recovering the costs of ongoing maintenance and to bill the professional licensing boards and the Casino Control Commission for those charges once the new system is implemented. Charges received by DAS are to be placed in the Professions Licensing System Fund (Fund 5JQ0).

## Category 5: Equal Opportunity

This category of appropriations includes funding for the two line items that support programs housed in the Equal Opportunity Division (EOD). Recommended funding for this category represents 0.5% of the executive budget for DAS in FY 2016 and FY 2017.

<b>Governor's Recommended Amounts for Equal Opportunity</b>				
<b>Fund</b>		<b>ALI and Name</b>	<b>FY 2016</b>	<b>FY 2017</b>
<b>General Revenue Fund</b>				
GRF	100457	Equal Opportunity Services	\$2,174,661	\$2,174,661
<b>General Revenue Fund Subtotal</b>			<b>\$2,174,661</b>	<b>\$2,174,661</b>
<b>Internal Service Activity Fund Group</b>				
1880	100649	Equal Opportunity Division – Operating	\$991,613	\$953,613
<b>Internal Service Activity Fund Group Subtotal</b>			<b>\$991,613</b>	<b>\$953,613</b>
<b>Total Funding: Equal Opportunity</b>			<b>\$3,166,274</b>	<b>\$3,128,274</b>

### Equal Opportunity Services (100457)

The executive budget provides this GRF line item with funding of \$2.2 million in each fiscal year, a 5.6% increase when compared to estimated FY 2015 spending of \$2.1 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.

This appropriation also supports EOD's Construction Compliance Unit (CCU) which conducts site reviews and other review mechanisms to evaluate construction contractors' good faith efforts to employ minorities and women while performing on state contracts. CCU also processes Certificates of Compliance and Affirmative Action Verifications, both credentials are necessary before vendors may enter into contracts with the state.

### Equal Opportunity Division – Operating (100649)

The executive recommends funding this line item at \$991,613 in FY 2016, a 14.9% increase when compared to the FY 2015 estimate of \$863,013. For FY 2017, the recommendation is \$953,613, 3.8% less than the FY 2016 amount. This line item 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. AA/EEO receives between 150 and 200 complaints alleging discrimination each year. Additionally, during FY 2013, 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. These programs are funded by a payroll check-off of \$0.33 per paycheck produced by all state agencies.

## Category 6: Debt Service 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 20.8% of DAS's funding in FY 2016 and 21.0% in FY 2015.

<b>Governor's Recommended Amounts for State Building Debt and Operating Payments</b>				
<b>Fund</b>	<b>ALI and Name</b>		<b>FY 2016</b>	<b>FY 2017</b>
<b>General Revenue Fund</b>				
GRF	100413	Enterprise Data Center Solutions Lease Rental Payments	\$4,252,900	\$4,256,500
GRF	100414	MARCS Lease Rental Payments	\$6,769,700	\$6,764,600
GRF	100415	OAKS Lease Rental Payments	\$22,244,800	\$22,223,800
GRF	100416	STARS Lease Rental Payments	\$5,393,700	\$7,437,400
GRF	100447	Administrative Building Lease Rental Bond Payments	\$99,641,900	\$96,716,600
<b>General Revenue Fund Subtotal</b>			<b>\$138,303,000</b>	<b>\$137,398,900</b>
<b>Total Funding: State Building Debt and Operating Payments</b>			<b>\$138,303,000</b>	<b>\$137,398,900</b>

### Enterprise Data Center Solutions Lease Rental Payments (100413)

The executive recommendation for this line item is \$4.3 million in each fiscal year. This line item is used to make debt service payments for IT-related projects including upgrades for the Ohio Business Gateway, the state's Kronos employee time-keeping system, and other server and storage upgrades at the State of Ohio Computer Center (SOCC).

### MARCS Lease Rental Payments (100414)

The executive recommends funding this line item at \$6.8 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, which is expected to be fully operational in March of 2015.

**OAKS Lease Rental Payments (100415)**

The executive recommends funding this line item at \$22.2 million in both FY 2016 and FY 2017, 3.2% less than the estimated FY 2015 spending 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.

**STARS Lease Rental Payments (100416)**

The executive recommends funding of approximately \$5.4 million in FY 2016, an 8.5% increase over estimated spending in this area for FY 2015. For FY 2017, the recommendation is \$7.4 million, 37.9% more than the FY 2016 amount. 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 Buildings Lease Rental Bond Payments (100447)**

The executive recommends funding this line item at \$99.6 million in FY 2016, an 8.2% increase from estimated FY 2015 spending of \$92.0 million. Recommended funding for FY 2017 is \$96.7 million, a 2.9% decrease compared to the FY 2016 recommendation. This line item is used to make debt service payments for Administrative Building Fund (Fund 7026) capital projects.

## EMPLOYEE BENEFITS FUNDS (PAY)

### Overview

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. The cost of employee benefits – such as retirement contributions as well as health, vision, dental, and life insurance – totaled \$1.2 billion in FY 2014.

Governor's Recommended Amounts for Employee Benefits Funds				
Fund	ALI and Name		FY 2016	FY 2017
<b>Fiduciary Fund Group</b>				
1240	995673	Payroll Deductions	\$786,081,277	\$801,802,903
8060	995666	Accrued Leave	\$70,520,230	\$71,930,634
8070	995667	Disability Fund	\$22,271,135	\$22,716,558
8080	995668	State Employee Health Benefit Fund	\$711,136,583	\$767,740,540
8090	995669	Dependent Care Spending Account	\$3,323,438	\$3,487,159
8100	995670	Life Insurance Investment Fund	\$1,779,885	\$1,815,482
8110	995671	Parental Leave Benefit Fund	\$3,510,481	\$3,580,691
8130	995672	Health Care Spending Account	\$10,089,249	\$10,895,989
<b>Total Funding: Employee Benefits Funds</b>			<b>\$1,608,712,278</b>	<b>\$1,683,969,956</b>

### Payroll Deductions (995673)

The executive recommends funding this line item at \$786.1 million in FY 2016, a 2.0% increase over estimated FY 2015 spending of \$770.7 million, and \$801.8 million in FY 2017, another 2.0% increase over the proposed FY 2016 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 obligations deducted from employee paychecks. Revenues to the fund consist of payroll deductions taken from employee pay for these purposes.

### Accrued Leave (995666)

The executive budget provides this line item with funding of \$70.5 million in FY 2016 and \$71.9 million in FY 2017. The FY 2016 amount is 2.0% higher than estimated FY 2015 spending of \$69.1 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, a figure which fluctuates from year to year, H.B. 64 provides authority for additional

appropriations needed to make these payments. In FY 2014, payments from this line item totaled \$63.9 million.

### **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, 3,434 employees received benefits under this program. The executive recommends funding this line item at \$22.3 million in FY 2016, 2.0% more than estimated FY 2015 spending for this purpose, and \$22.7 million in FY 2017, a further 2.0% increase over the FY 2016 amount.

### **State Employee Health Benefit Fund (995668)**

The executive recommends funding this line item at \$711.1 million in FY 2016, a 7.9% increase over estimated FY 2015 expenditures of \$658.8 million, and \$767.7 million in FY 2017, an 8.0% increase over the recommended FY 2016 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 115,000 people (45,000 state employees and 70,000 dependents), as well as dental, vision, and life benefits for roughly 12,900 exempt employees.

### **Dependent Care Spending Account (995669)**

The executive recommends funding this line item at \$3.3 million in FY 2016, a 6.0% increase when compared to the estimated FY 2015 amount of \$3.1 million, and \$3.5 million in FY 2017, a 4.9% increase over the FY 2016 amount. This line item is used to provide funding for the Dependent Care Spending Account (DCSA) Program. This 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 870 state employees participate in this program.

### **Life Insurance Investment (995670)**

The executive recommends funding this line item at \$1.8 million in both FY 2016 and FY 2017, a 2.0% increase when compared to estimated FY 2015 spending of \$1.7 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 13,800 employees are enrolled in the plan.

**Parental Leave Benefit (995671)**

The executive recommends funding this line item at \$3.5 million in FY 2016, 2.0% more than FY 2015 estimated spending of \$3.4 million. The FY 2017 recommended amount is \$3.6 million, another 2.0% more than FY 2016. 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 1,400 state employees took advantage of this benefit in FY 2014.

**Health Care Spending Account (995672)**

The executive recommends funding this line item at \$10.1 million in FY 2016, a 8.0% increase when compared to estimated FY 2015 spending of \$9.3 million, and \$10.9 million in FY 2017, another 8.0% increase over the FY 2016 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. Almost 6,000 employees participated in this program during FY 2014.

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## Department of Administrative Services

### General Revenue Fund

#### GRF 100403 Public Employees Health Care Program

FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Estimate	FY 2016 Introduced	FY 2017 Introduced
\$102,933	\$106,837	\$14,024	\$309,600	\$0	\$0
	3.8%	-86.9%	2,107.6%	-100%	N/A

**Source:** General Revenue Fund

**Legal Basis:** ORC 9.901; Section 207.10 of Am. Sub. H.B. 59 of the 130th G.A.

**Purpose:** This line item provides funding for the development of a health insurance clearinghouse for local governments, state institutions of higher education, and school districts under the Public Employees Health Care Program. The program is eliminated under H.B. 64.

#### GRF 100413 Enterprise Data Center Solutions Lease Rental Payments

FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Estimate	FY 2016 Introduced	FY 2017 Introduced
\$0	\$0	\$0	\$0	\$4,252,900	\$4,256,500
	N/A	N/A	N/A	N/A	0.1%

**Source:** General Revenue Fund

**Legal Basis:** Proposed in Section 201.10 of H.B. 64 of the 131st G.A.

**Purpose:** This line item will be used to make debt service payments for IT related projects including upgrades for the Ohio Business Gateway, the state's Kronos employee time keeping system, and other server and storage upgrades at the State of Ohio Computer Center (SOCC).

#### GRF 100414 MARCS Lease Rental Payments

FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Estimate	FY 2016 Introduced	FY 2017 Introduced
\$0	\$0	\$5,131,346	\$5,135,800	\$6,769,700	\$6,764,600
	N/A	N/A	0.1%	31.8%	-0.1%

**Source:** General Revenue Fund

**Legal Basis:** Sections 207.10, 207.40 and 207.50 of Am. Sub. H.B. 59 of the 130th G.A.

**Purpose:** This line item is used to make lease rental payments related to the acquisition, development, installation, and implementation of upgrades to the Multi-Agency Radio Communication System (MARCS).

## Department of Administrative Services

### GRF 100415 OAKS Lease Rental Payments

FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Estimate	FY 2016 Introduced	FY 2017 Introduced
\$22,996,244	\$23,006,124	\$22,994,218	\$22,982,500	<b>\$22,244,800</b>	<b>\$22,223,800</b>
	0.0%	-0.1%	-0.1%	-3.2%	-0.1%

**Source:** General Revenue Fund

**Legal Basis:** Sections 207.10 and 207.20 of Am. Sub. H.B. 59 of the 130th 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.

### GRF 100416 STARS Lease Rental Payments

FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Estimate	FY 2016 Introduced	FY 2017 Introduced
\$4,957,583	\$4,971,241	\$4,971,355	\$4,973,200	<b>\$5,393,700</b>	<b>\$7,437,400</b>
	0.3%	0.0%	0.0%	<b>8.5%</b>	<b>37.9%</b>

**Source:** General Revenue Fund

**Legal Basis:** Sections 207.10 and 207.30 of Am. Sub. H.B. 59 of the 130th 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.

### GRF 100418 Web Site and Business Gateway

FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Estimate	FY 2016 Introduced	FY 2017 Introduced
\$1,828,062	\$2,597,773	\$0	\$0	<b>\$0</b>	<b>\$0</b>
	42.1%	-100%	N/A	<b>N/A</b>	<b>N/A</b>

**Source:** General Revenue Fund

**Legal Basis:** Discontinued line item

**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. These expenses are now paid primarily through GRF line item 100459, Ohio Business Gateway.

## Department of Administrative Services

### GRF 100419 IT Security Infrastructure

FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Estimate	FY 2016 Introduced	FY 2017 Introduced
\$797,448	\$336,696	\$0	\$0	<b>\$0</b>	<b>\$0</b>
	-57.8%	-100%	N/A	<b>N/A</b>	<b>N/A</b>

**Source:** General Revenue Fund

**Legal Basis:** Discontinued line item

**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 of the 129th G.A consolidated funding for this purpose in FY 2013 under appropriation item 100456, State IT Services.

### GRF 100423 EEO Project Tracking Software

FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Estimate	FY 2016 Introduced	FY 2017 Introduced
\$28,111	\$0	\$0	\$0	<b>\$0</b>	<b>\$0</b>
	-100%	N/A	N/A	<b>N/A</b>	<b>N/A</b>

**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.

## Department of Administrative Services

### GRF 100439 Equal Opportunity Certification Programs

FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Estimate	FY 2016 Introduced	FY 2017 Introduced
\$559,781	\$46,192	\$0	\$0	<b>\$0</b>	<b>\$0</b>
	-91.7%	-100%	N/A	<b>N/A</b>	<b>N/A</b>

**Source:** General Revenue Fund

**Legal Basis:** Discontinued line item

**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 of the 129th G.A. consolidated funding for DAS's various equal opportunity programs in FY 2013 under appropriation item 100457, Equal Opportunity Services.

### GRF 100447 Administrative Buildings Lease Rental Bond Payments

FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Estimate	FY 2016 Introduced	FY 2017 Introduced
\$50,661,902	\$80,942,123	\$83,811,198	\$92,050,000	<b>\$99,641,900</b>	<b>\$96,716,600</b>
	59.8%	3.5%	9.8%	<b>8.2%</b>	<b>-2.9%</b>

**Source:** General Revenue Fund

**Legal Basis:** ORC 152.33; Sections 207.10 and 207.60 of Am. Sub. H.B. 59 of the 130th 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. OBA's responsibilities were assumed by DAS beginning on January 1, 2012 pursuant to Am. Sub. H. B. 153 of the 129th G.A. Non-GRF state agency tenants of the state office towers reimburse the GRF for the agency's pro-rata share of building debt service. This line item includes funding for debt service related to Administrative Building Fund (Fund 7026) capital projects.

## Department of Administrative Services

### GRF 100448 Office Building Operating Payments

FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Estimate	FY 2016 Introduced	FY 2017 Introduced
\$16,754,534	\$13,421,251	\$10,919,786	\$20,000,000	<b>\$0</b>	<b>\$0</b>
	-19.9%	-18.6%	83.2%	<b>-100%</b>	<b>N/A</b>

**Source:** General Revenue Fund

**Legal Basis:** ORC 152.24; Sections 207.10 and 207.60 of Am. Sub. H.B. 59 of the 130th 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. 64 reorganizes the methods used to pay the operating expenses of buildings managed by DAS. Under the bill, these expenses would be paid from GRF appropriation item 130321, State Agency Support Services.

### GRF 100449 DAS-Building Operating Payments

FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Estimate	FY 2016 Introduced	FY 2017 Introduced
\$5,864,749	\$7,011,996	\$8,799,751	\$7,551,571	<b>\$0</b>	<b>\$0</b>
	19.6%	25.5%	-14.2%	<b>-100%</b>	<b>N/A</b>

**Source:** General Revenue Fund

**Legal Basis:** ORC 125.28; Sections 207.10 and 207.70 of Am. Sub. H.B. 59 of the 130th G.A.

**Purpose:** This line 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. The remaining portion of the appropriation may be used to pay the operating expenses of state facilities maintained by the Department of Administrative Services that are not billed to building tenants, or other costs associated with the Voinovich Center in Youngstown, Ohio. These expenses include the costs for vacant space and space undergoing renovation, and the rent expenses of tenants that are relocated because of building renovations. H.B. 64 reorganizes the methods used to pay the operating expenses of buildings managed by DAS. Under the bill these expenses would be paid from GRF appropriation item 130321, State Agency Support Services.

## Department of Administrative Services

### GRF 100451 Minority Affairs

FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Estimate	FY 2016 Introduced	FY 2017 Introduced
\$16,894	\$931	\$0	\$0	<b>\$0</b>	<b>\$0</b>
	-94.5%	-100%	N/A	<b>N/A</b>	<b>N/A</b>

**Source:** General Revenue Fund

**Legal Basis:** Discontinued line item

**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 of the 129th G.A. consolidated funding for this purpose beginning in FY 2013 under appropriation item 100457, Equal Opportunity Services.

### GRF 100452 Lean Ohio

FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Estimate	FY 2016 Introduced	FY 2017 Introduced
\$0	\$544,389	\$793,360	\$1,059,624	<b>\$1,522,741</b>	<b>\$1,412,631</b>
	N/A	45.7%	33.6%	<b>43.7%</b>	<b>-7.2%</b>

**Source:** General Revenue Fund

**Legal Basis:** Section 207.10 of Am. Sub. H.B. 59 of the 130th G.A

**Purpose:** This line item 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.

### GRF 100456 State IT Services

FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Estimate	FY 2016 Introduced	FY 2017 Introduced
\$0	\$1,098,652	\$3,118,758	\$1,739,038	<b>\$1,772,416</b>	<b>\$1,772,416</b>
	N/A	183.9%	-44.2%	<b>1.9%</b>	<b>0.0%</b>

**Source:** General Revenue Fund

**Legal Basis:** Section 207.10 of Am. Sub. H.B. 59 of the 130th G.A

**Purpose:** This line item funds the State Portal, the official web site for state government and Shared Hosting services, which provides fundamental infrastructure for agency web sites and a gateway through which agencies update those web sites. Funding in this line items also supports state geographic information systems and telephone services.

## Department of Administrative Services

### GRF 100457 Equal Opportunity Services

FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Estimate	FY 2016 Introduced	FY 2017 Introduced
\$0	\$1,348,956	\$1,608,203	\$2,060,516	<b>\$2,174,661</b>	<b>\$2,174,661</b>
	N/A	19.2%	28.1%	<b>5.5%</b>	<b>0.0%</b>

**Source:** General Revenue Fund

**Legal Basis:** Section 207.10 of Am. Sub. H.B. 59 of the 130th 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 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Estimate	FY 2016 Introduced	FY 2017 Introduced
\$0	\$77,793	\$0	\$0	<b>\$0</b>	<b>\$0</b>
	N/A	-100%	N/A	<b>N/A</b>	<b>N/A</b>

**Source:** General Revenue Fund

**Legal Basis:** Discontinued line item

**Purpose:** This line item was 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. Beginning in FY 2013, these costs are paid from GRF appropriation item 230458, State Construction Management Services, under the Ohio Facilities Construction Commission's budget.

## Department of Administrative Services

### GRF 100459 Ohio Business Gateway

FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Estimate	FY 2016 Introduced	FY 2017 Introduced
\$0	\$0	\$1,807,156	\$4,049,094	<b>\$4,049,094</b>	<b>\$4,049,094</b>
	N/A	N/A	124.1%	<b>0.0%</b>	<b>0.0%</b>

**Source:** General Revenue Fund

**Legal Basis:** Section 207.10 of Am. H.B. 59 of the 130th G.A.

**Purpose:** This line item provides a portion 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.

### GRF 102321 Construction Compliance

FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Estimate	FY 2016 Introduced	FY 2017 Introduced
\$787,447	\$60,598	\$0	\$0	<b>\$0</b>	<b>\$0</b>
	-92.3%	-100%	N/A	<b>N/A</b>	<b>N/A</b>

**Source:** General Revenue Fund

**Legal Basis:** Discontinued line item

**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 of the 129th G.A. consolidated funding for construction compliance and DAS's other equal opportunity programs under new GRF appropriation item 100457, Equal Opportunity Services.

## Department of Administrative Services

### GRF 130321 State Agency Support Services

FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Estimate	FY 2016 Introduced	FY 2017 Introduced
\$3,493,004	\$2,571,168	\$1,951,927	\$2,477,008	<b>\$18,768,016</b>	<b>\$18,878,171</b>
	-26.4%	-24.1%	26.9%	<b>657.7%</b>	<b>0.6%</b>

**Source:** General Revenue Fund

**Legal Basis:** ORC 123.01, 125.92, and 149.33; Section 207.10 of Am. Sub. H.B. 59 of the 130th 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. For the FY 2016-FY 2017 biennium, this line item includes appropriations for the rent expenses of agencies funded by the GRF that occupy space in buildings managed by DAS. This includes the offices of elected officials, legislative agencies, and the General Assembly.

## Dedicated Purpose Fund Group

### 5D70 100621 Workforce Development

FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Estimate	FY 2016 Introduced	FY 2017 Introduced
\$2,550	\$0	\$0	\$0	<b>\$0</b>	<b>\$0</b>
	-100%	N/A	N/A	<b>N/A</b>	<b>N/A</b>

**Source:** Dedicated Purpose Fund Group: Assessment on agency payroll based on number of employees covered by 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 (OCSEA) bargaining units. Specifically, the line item funded tuition assistance, reimbursement, professional development programs, career counseling, grants, labor-management training, pre-retirement seminars, and conferences.

## Department of Administrative Services

### 5GR0 100641 Pew Government Performance Project Grant

FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Estimate	FY 2016 Introduced	FY 2017 Introduced
\$50,000	\$0	\$0	\$0	<b>\$0</b>	<b>\$0</b>
	-100%	N/A	N/A	<b>N/A</b>	<b>N/A</b>

**Source:** Dedicated Purpose Fund Group: One-time charitable grant from the Pew Charitable Trusts

**Legal Basis:** Discontinued line item (originally established by Controlling Board in September 2009)

**Purpose:** This line item 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.

### 5L70 100610 Professional Development

FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Estimate	FY 2016 Introduced	FY 2017 Introduced
\$1,885,935	\$2,327,977	\$2,400,240	\$2,100,000	<b>\$2,100,000</b>	<b>\$2,100,000</b>
	23.4%	3.1%	-12.5%	<b>0.0%</b>	<b>0.0%</b>

**Source:** Dedicated Purpose Fund Group: Payroll assessment applied to payrolls of employees who are exempt from collective bargaining

**Legal Basis:** ORC 124.182; Sections 207.10 and 207.180 of Am. Sub. H.B. 59 of the 130th G.A. (originally established by Am. Sub. H.B. 640 of the 123rd G.A.)

**Purpose:** This line item 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.

## Department of Administrative Services

### 5MVO 100662 Theatre Equipment Maintenance

FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Estimate	FY 2016 Introduced	FY 2017 Introduced
\$0	\$0	\$0	\$80,891	<b>\$80,891</b>	<b>\$80,891</b>
	N/A	N/A	N/A	<b>0.0%</b>	<b>0.0%</b>

**Source:** Dedicated Purpose Fund Group: Rebates from a Columbus Association for the Performing Arts (CAPA) ticket surcharge

**Legal Basis:** Sections 207.10 and 282.90 of Am. Sub. H.B. 59 of the 130th G.A.

**Purpose:** This line item provides funding for needed repairs and equipment at the theaters in the Vern Riffe Center for Government and the Arts. The ticket surcharge (or facility fee) that CAPA collects is part of the group's management contract for the theaters in the Riffe Center.

### 5NMO 100663 911 Program

FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Estimate	FY 2016 Introduced	FY 2017 Introduced
\$0	\$0	\$0	\$245,000	<b>\$290,000</b>	<b>\$290,000</b>
	N/A	N/A	N/A	<b>18.4%</b>	<b>0.0%</b>

**Source:** Dedicated Purpose Fund Group: 2% of wireless 911 charge remittances that 911 providers are required to submit to the state for oversight of the 911 system.

**Legal Basis:** ORC 128.53; Sections 207.10 and 207.250 of Am. Sub. H.B. 59 of the 130th G.A.

**Purpose:** This line item is used to pay the operating expenses of the Statewide Emergency Services Internet Protocol Network Steering Committee (ESINET) responsible for coordinating the upgrading of the state's emergency call center system.

## Department of Administrative Services

### 5V60 100619 Employee Educational Development

FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Estimate	FY 2016 Introduced	FY 2017 Introduced
\$728,908	\$916,393	\$968,964	\$800,000	<b>\$800,000</b>	<b>\$800,000</b>
	25.7%	5.7%	-17.4%	<b>0.0%</b>	<b>0.0%</b>

**Source:** Dedicated Purpose Fund Group: Assessments applied to applicable state agency payrolls based on eligible employee headcount to cover the costs of training programs for state employees covered by non-OCSEA labor agreements

**Legal Basis:** ORC 124.86; Sections 207.10 and 207.210 of Am. Sub. H.B. 59 of the 130th G.A.

**Purpose:** This line item provides reimbursement of job/career-related tuition and seminar costs for employees under 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 the Fraternal Order of Police's Ohio Labor Council, Unit 2. These costs were previously paid by line item 100622, Human Resources Operating (Fund 1250).

### 5X30 100634 Centralized Gateway Enhancement

FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Estimate	FY 2016 Introduced	FY 2017 Introduced
\$2,476,700	\$2,975,980	\$654,961	\$0	<b>\$0</b>	<b>\$0</b>
	20.2%	-78.0%	-100%	<b>N/A</b>	<b>N/A</b>

**Source:** Dedicated Purpose Fund Group: Transfers from the GRF based on approved spending plans

**Legal Basis:** Discontinued line item

**Purpose:** This line item paid the costs of enhancing, expanding, and operating the infrastructure of the Ohio Business Gateway, State Portal, and Shared Hosting Environment. These costs are now paid from GRF line item 100459, Ohio Business Gateway.

## Department of Administrative Services

### Internal Service Activity Fund Group

#### 1120 100616 DAS Administration

FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Estimate	FY 2016 Introduced	FY 2017 Introduced
\$4,439,620	\$4,750,136	\$5,501,502	\$6,675,233	<b>\$7,388,356</b>	<b>\$7,071,978</b>
	7.0%	15.8%	21.3%	<b>10.7%</b>	<b>-4.3%</b>

**Source:** Internal Service Activity Fund Group: Service charges assessed to DAS divisions for the Department's administrative support costs

**Legal Basis:** Section 207.10 of Am. Sub. H.B. 59 of the 130th 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.

#### 1120 100667 Local Government Efficiency Programs

FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Estimate	FY 2016 Introduced	FY 2017 Introduced
\$0	\$0	\$2,975	\$271,475	<b>\$0</b>	<b>\$0</b>
	N/A	N/A	9,025.2%	<b>-100%</b>	<b>N/A</b>

**Source:** Internal Service Activity Fund Group: Ohio Development Services Agency grant

**Legal Basis:** Section 701.40 of Am. Sub. H.B. 59 of the 130th G.A. (originally established by the Controlling Board on November 18, 2013)

**Purpose:** This line item is used to award scholarships to political subdivision employees, and make grants and loans to political subdivisions and regional councils of government or other similar cooperative governmental arrangements consisting of political subdivisions for training in process efficiency. Grant funding for this item expires in FY 2015.

## Department of Administrative Services

### 1150 100632 Central Service Agency

FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Estimate	FY 2016 Introduced	FY 2017 Introduced
\$832,616	\$905,319	\$871,583	\$927,699	<b>\$1,096,906</b>	<b>\$1,111,099</b>
	8.7%	-3.7%	6.4%	<b>18.2%</b>	<b>1.3%</b>

**Source:** Internal Service Activity Fund Group: Interdepartmental charges to state boards and commissions that use Central Service Agency services

**Legal Basis:** ORC 125.22; Sections 207.10 and 207.80 of Am. Sub. H.B. 59 of the 130th 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 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 Professionals Licensing System. Upon implementation of the replacement Ohio Professionals Licensing System, the Director of Budget and Management is authorized to transfer any cash balances that remain in the Central Service Agency Fund (Fund 1150) that are attributable to the operation of the existing automated applications to the Professions Licensing System Fund (Fund 5JQ0).

### 1170 100644 General Services Division - Operating

FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Estimate	FY 2016 Introduced	FY 2017 Introduced
\$10,806,868	\$10,795,936	\$11,167,855	\$12,654,714	<b>\$12,493,870</b>	<b>\$12,493,870</b>
	-0.1%	3.4%	13.3%	<b>-1.3%</b>	<b>0.0%</b>

**Source:** Internal Service Activity 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 207.90 of Am. Sub. H.B. 59 of the 130th 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.

## Department of Administrative Services

### 1220 100637 Fleet Management

FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Estimate	FY 2016 Introduced	FY 2017 Introduced
\$3,510,883	\$3,478,600	\$3,504,045	\$4,325,407	<b>\$5,182,000</b>	<b>\$5,182,000</b>
	-0.9%	0.7%	23.4%	<b>19.8%</b>	<b>0.0%</b>

**Source:** Internal Service Activity Fund Group: Charges to state agencies for the use of vehicles and fleet services

**Legal Basis:** ORC 125.83; Section 207.10 of Am. Sub. H.B. 59 of the 130th 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. This line item also pays the expenses of the Vehicle Management Commission which reviews implementation of the Fleet Management Program. Though previously abolished, the Vehicle Management Commission was recreated in H.B. 59 of the 130th G.A.

### 1250 100622 Human Resources Division - Operating

FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Estimate	FY 2016 Introduced	FY 2017 Introduced
\$13,542,881	\$14,637,938	\$14,294,435	\$14,023,242	<b>\$17,249,839</b>	<b>\$17,249,839</b>
	8.1%	-2.3%	-1.9%	<b>23.0%</b>	<b>0.0%</b>

**Source:** Internal Service Activity Fund Group: Human Resources payroll check-off charged to state agencies

**Legal Basis:** ORC 124.07, 124.09, and 124.88; Sections 207.10, 207.95, and 285.10 of Am. Sub. H.B. 59 of the 130th 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. This line item also funds the operation of the Employee Assistance Program placed under DAS's responsibility by H.B. 59 of the 130th G.A. The Employee Assistance Program was formerly overseen by the Department of Health. The program provides support and referral services for state employees who are experiencing personal problems that are currently or may affect job performance. During the FY 2014-FY 2015 biennium, this line item included funding from transfers of (1) the remaining cash balance from the Employee Assistance Fund (Fund 6830) under the ODH budget, and (2) up to \$975,000 over the biennium from the Workforce Development Fund (Fund 5D70).

## Department of Administrative Services

### 1250 100657 Benefits Communication

FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Estimate	FY 2016 Introduced	FY 2017 Introduced
\$364,781	\$665,405	\$434,741	\$520,940	<b>\$612,316</b>	<b>\$612,316</b>
	82.4%	-34.7%	19.8%	<b>17.5%</b>	<b>0.0%</b>

**Source:** Internal Service Activity 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 and that is equally split between the employer and the employee's premium share

**Legal Basis:** Section 207.10 of Am. Sub. H.B. 59 of the 130th G.A.

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

### 1280 100620 Office of Collective Bargaining

FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Estimate	FY 2016 Introduced	FY 2017 Introduced
\$2,940,554	\$2,848,714	\$3,117,930	\$3,329,507	<b>\$3,479,507</b>	<b>\$3,379,507</b>
	-3.1%	9.5%	6.8%	<b>4.5%</b>	<b>-2.9%</b>

**Source:** Internal Service Activity Fund Group: Payroll assessments on a per employee per payroll basis 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:** Section 207.10 of Am. Sub. H.B. 59 of the 130th 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.

## Department of Administrative Services

### 1300 100606 Risk Management Reserve

FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Estimate	FY 2016 Introduced	FY 2017 Introduced
\$3,944,033	\$6,565,350	\$4,673,405	\$6,435,894	<b>\$6,635,784</b>	<b>\$12,741,616</b>
	66.5%	-28.8%	37.7%	<b>3.1%</b>	<b>92.0%</b>

**Source:** Internal Service Activity 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. 59 of the 130th G.A.

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

### 1310 100639 State Architect's Office

FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Estimate	FY 2016 Introduced	FY 2017 Introduced
\$5,987,804	\$917,130	\$0	\$0	<b>\$0</b>	<b>\$0</b>
	-84.7%	-100%	N/A	<b>N/A</b>	<b>N/A</b>

**Source:** Internal Service Activity 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).

## Department of Administrative Services

### 1320 100631 DAS Building Management

FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Estimate	FY 2016 Introduced	FY 2017 Introduced
\$16,780,678	\$18,051,439	\$21,284,464	\$19,733,240	<b>\$51,157,818</b>	<b>\$51,157,818</b>
	7.6%	17.9%	-7.3%	<b>159.2%</b>	<b>0.0%</b>

**Source:** Internal Service Activity Fund Group: Rent charges paid by tenant agencies

**Legal Basis:** ORC 125.28; Section 207.10 of Am. Sub. H.B. 59 of the 130th G.A.

**Purpose:** This line item is used to operate and maintain various state buildings managed by DAS's Facilities Management Section (FMS), including 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, FMS currently provides safety, security, custodial, preventative maintenance, HVAC operations, and repair services for ten state-owned buildings. The recommended appropriations for the FY 2016-FY 2017 biennium includes rent payments to DAS from agencies funded by the GRF. Currently DAS pays those expenses on those agency's behalf under GRF appropriation items 100448, Office Building Operating Payments, and 100449, DAS-Building Operating Payments.

### 1330 100607 IT Services Delivery

FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Estimate	FY 2016 Introduced	FY 2017 Introduced
\$53,911,250	\$56,880,138	\$59,181,464	\$112,791,193	<b>\$121,336,868</b>	<b>\$121,336,868</b>
	5.5%	4.0%	90.6%	<b>7.6%</b>	<b>0.0%</b>

**Source:** Internal Service Activity 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. 59 of the 130th G.A.

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

## Department of Administrative Services

### 1880 100649 Equal Opportunity Division - Operating

FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Estimate	FY 2016 Introduced	FY 2017 Introduced
\$857,946	\$656,501	\$842,063	\$863,013	<b>\$991,613</b>	<b>\$953,613</b>
	-23.5%	28.3%	2.5%	<b>14.9%</b>	<b>-3.8%</b>

**Source:** Internal Service Activity Fund Group: Payroll assessments to state agencies and service charges assessed to Equal Opportunity Division program units and other political subdivisions for services rendered

**Legal Basis:** ORC 123.151; Sections 207.10 and 207.110 of Am. Sub. H.B. 59 of the 130th 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.

### 2100 100612 State Printing

FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Estimate	FY 2016 Introduced	FY 2017 Introduced
\$18,027,462	\$19,502,223	\$23,095,957	\$20,169,758	<b>\$21,568,075</b>	<b>\$21,688,106</b>
	8.2%	18.4%	-12.7%	<b>6.9%</b>	<b>0.6%</b>

**Source:** Internal Service Activity Fund Group: Payments from user agencies

**Legal Basis:** ORC 125.04, 125.31 through 125.76, and 149.13; Sections 207.10 and 207.111 of Am. Sub. H.B. 59 of the 130th G.A.

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

## Department of Administrative Services

### 2290 100630 IT Governance

FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Estimate	FY 2016 Introduced	FY 2017 Introduced
\$13,184,870	\$16,993,592	\$16,843,718	\$20,878,140	<b>\$28,212,195</b>	<b>\$29,134,695</b>
	28.9%	-0.9%	24.0%	<b>35.1%</b>	<b>3.3%</b>

**Source:** Internal Service Activity Fund Group: User charges to state agencies for information technology services

**Legal Basis:** Section 207.10 of Am. Sub. H.B. 59 of the 130th 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). This line item is also used to pay for IT acquisition staff transferred from other agencies to DAS as part of the state's ongoing plans for IT optimization.

### 2290 100640 Consolidated IT Purchases

FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Estimate	FY 2016 Introduced	FY 2017 Introduced
\$1,292,917	\$5,838,535	\$4,632,141	\$2,050,446	<b>\$6,565,639</b>	<b>\$6,565,639</b>
	351.6%	-20.7%	-55.7%	<b>220.2%</b>	<b>0.0%</b>

**Source:** Internal Service Activity Fund Group: Pass-through billings to state and other government agencies for the bulk procurement of IT commodities and services

**Legal Basis:** ORC 125.15 and 125.18; Sections 207.10 and 207.113 of Am. Sub. H.B. 59 of the 130th G.A.

**Purpose:** This line item is used to pay the cost to operate the Consolidated IT 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. Uncodified law requires the Director of Administrative Services to seek Controlling Board approval for an increase in appropriation if needed to pay for additional pass-through information technology purchases that will be billed to one or more state agencies.

## Department of Administrative Services

### 4270 100602 Investment Recovery

FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Estimate	FY 2016 Introduced	FY 2017 Introduced
\$1,399,363	\$1,344,383	\$1,396,504	\$1,637,540	<b>\$1,638,515</b>	<b>\$1,638,515</b>
	-3.9%	3.9%	17.3%	<b>0.1%</b>	<b>0.0%</b>

**Source:** Internal Service Activity Fund Group: Proceeds from the sale of surplus state and federal property

**Legal Basis:** ORC 125.13 and 125.14; Sections 207.10, 207.93 and 207.120 of Am. Sub. H.B. 59 of the 130th G.A.

**Purpose:** This line item funds the state surplus, federal surplus, and asset management programs. The proceeds from the sale of surplus property are then transferred from Fund 4270 to applicable other non-GRF funds. H.B. 59 allows a cash transfer of up to \$200,000 during the FY 2014-FY 2015 biennium from the General Services Fund (Fund 1170) to Fund 4270 to pay the operating expenses of these programs.

### 4N60 100617 Major IT Purchases

FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Estimate	FY 2016 Introduced	FY 2017 Introduced
\$2,794,436	\$30,778,781	\$77,080,001	\$143,140,000	<b>\$56,888,635</b>	<b>\$56,888,635</b>
	1,001.4%	150.4%	85.7%	<b>-60.3%</b>	<b>0.0%</b>

**Source:** Internal Service Activity Fund Group: Transfers from the IT Service Delivery Fund (Fund 1330) of revenues attributable to the amortization of computer equipment purchases; IT billings to JFS for development of the Medicaid eligibility system

**Legal Basis:** ORC 125.18; Sections 207.10 and 207.220 of Am. Sub. H.B. 59 of the 130th 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 to be used to make infrequent, large-scale technology purchases without creating spikes in computer services user rates in any single fiscal year. The fund is also used to develop and implement the Ohio Benefits eligibility and enrollment system for Medicaid and other federal programs overseen by JFS.

## Department of Administrative Services

### 4P30 100603 DAS Information Services

FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Estimate	FY 2016 Introduced	FY 2017 Introduced
\$4,088,791	\$6,216,056	\$6,447,197	\$3,995,011	<b>\$0</b>	<b>\$0</b>
	52.0%	3.7%	-38.0%	<b>-100%</b>	<b>N/A</b>

**Source:** Internal Service Activity 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 207.140 of Am. Sub. H.B. 59 of the 130th 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.

### 5C20 100605 MARCS Administration

FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Estimate	FY 2016 Introduced	FY 2017 Introduced
\$14,847,538	\$13,770,976	\$14,786,499	\$14,477,174	<b>\$14,940,712</b>	<b>\$14,953,307</b>
	-7.3%	7.4%	-2.1%	<b>3.2%</b>	<b>0.1%</b>

**Source:** Internal Service Activity Fund Group: Charges to user agencies

**Legal Basis:** ORC 4501.28; Section 207.10 of Am. Sub. H.B. 59 of the 130th 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.

## Department of Administrative Services

### 5C30 100608 Minor Construction Project Management

FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Estimate	FY 2016 Introduced	FY 2017 Introduced
\$116,044	\$28,203	\$1,573,805	\$4,004,375	<b>\$4,004,375</b>	<b>\$4,004,375</b>
	-75.7%	5,480.2%	154.4%	<b>0.0%</b>	<b>0.0%</b>

**Source:** Internal Service Activity Fund Group: Charges collected from state agencies

**Legal Basis:** ORC 125.28; Section 207.10 of Am. Sub. H.B. 59 of the 130th 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.

### 5E80 100635 OAKS Support Organization

FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Estimate	FY 2016 Introduced	FY 2017 Introduced
\$18,960,507	\$20,565,533	\$21,160,220	\$22,296,908	<b>\$19,813,077</b>	<b>\$19,813,077</b>
	8.5%	2.9%	5.4%	<b>-11.1%</b>	<b>0.0%</b>

**Source:** Internal Service Activity Fund Group: Direct user charges to state agencies, boards, and commissions for usage of the Ohio Administrative Knowledge System (OAKS)

**Legal Basis:** ORC 126.24; Section 207.10 of Am. Sub. H.B. 59 of the 130th G.A.

**Purpose:** This line item supports the operating costs associated with the implementation and maintenance of the Ohio Administrative Knowledge System (OAKS), the state's accounting, budgeting, capital, and human resources management system.

### 5E80 100656 OAKS Updates and Developments

FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Estimate	FY 2016 Introduced	FY 2017 Introduced
\$6,586,367	\$10,466,997	\$2,992,542	\$15,319,481	<b>\$10,400,000</b>	<b>\$6,300,000</b>
	58.9%	-71.4%	411.9%	<b>-32.1%</b>	<b>-39.4%</b>

**Source:** Internal Service Activity Fund Group: Transfers of statewide indirect costs attributable to debt service paid for OAKS

**Legal Basis:** ORC 126.12; Section 207.10 of Am. Sub. H.B. 59 of the 130th G.A.

**Purpose:** This line item is used to purchase updates and new functionality for the OAKS system, including improvements to software for managing accounts receivables, asset management, financial systems, budget and planning, and human capital management.

## Department of Administrative Services

### 5HU0 100655 Construction Reform Demo Compliance

FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Estimate	FY 2016 Introduced	FY 2017 Introduced
\$130,528	\$140,908	\$130,605	\$68,268	<b>\$0</b>	<b>\$0</b>
	8.0%	-7.3%	-47.7%	<b>-100%</b>	<b>N/A</b>

**Source:** Internal Service Activity 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. 59 of the 130th 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. H.B. 318 of the 128th G.A. included a sunset provision ending the program effective on the later of the date on which all projects were completed or January 1, 2014.

### 5JQ0 100658 Professionals Licensing System

FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Estimate	FY 2016 Introduced	FY 2017 Introduced
\$84,143	\$131,759	\$1,459,778	\$990,000	<b>\$990,000</b>	<b>\$990,000</b>
	56.6%	1,007.9%	-32.2%	<b>0.0%</b>	<b>0.0%</b>

**Source:** Internal Service Activity Fund Group: User fees assessed to boards and commissions

**Legal Basis:** Sections 207.10 and 207.160 of Am. Sub. H.B. 59 of the 130th 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 system includes improved workflow management tools for managing license and permit applications, renewals, complaints, and investigations. Once the new system is operating, DAS will establish user fees to cover ongoing expenses.

## Department of Administrative Services

### 5KZ0 100659 Building Improvement

FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Estimate	FY 2016 Introduced	FY 2017 Introduced
\$0	\$0	\$274,824	\$500,000	<b>\$6,148,000</b>	<b>\$1,289,000</b>
	N/A	N/A	81.9%	<b>1,129.6%</b>	<b>-79.0%</b>

**Source:** Internal Service Activity Fund Group: Transfers from the Building Operations Fund (Fund 5LA0)

**Legal Basis:** ORC 125.27; Sections 207.10 and 207.170 of Am. Sub. H.B. 59 of the 130th 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. Uncodified law in H.B. 59 requires that DAS conduct or contract for regular assessments of these buildings and maintain a cash balance in 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 the Building Operating Fund (Fund 5LA0) for the costs of operating and maintaining the buildings that are not charged to tenants. Under H.B. 64, revenue to support this line item would be provided through depreciation charges collected as a portion of the rental rates paid by tenant agencies in DAS managed buildings.

## Department of Administrative Services

### 5LA0 100660 Building Operation

FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Estimate	FY 2016 Introduced	FY 2017 Introduced
\$7,309,806	\$21,118,331	\$19,461,756	\$22,492,012	<b>\$0</b>	<b>\$0</b>
	188.9%	-7.8%	15.6%	<b>-100%</b>	<b>N/A</b>

**Source:** Internal Service Activity Fund Group: Cash transfers from the Building Improvement Fund (Fund 5KZ0) for the costs of operating and maintaining buildings that are not charged to tenants; payments from state and local government tenants that occupy space in state-owned office towers

**Legal Basis:** Sections 207.10 and 207.90 of Am. Sub. H.B. 59 of the 130th 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. H.B. 59 requires the Director of Budget and Management to transfer the portion of building operations charges attributed to depreciation from Fund 5LA0 to the Building Improvement Fund (Fund 5KZ0) or to the GRF as applicable. H.B. 64 abolishes the Building Operating Fund (Fund 5LA0) and provides that these expenses be paid from the Building Management Fund (Fund 1320) instead.

### 5LJ0 100661 IT Development

FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Estimate	FY 2016 Introduced	FY 2017 Introduced
\$0	\$4,361,850	\$18,113,244	\$12,598,891	<b>\$13,200,000</b>	<b>\$13,200,000</b>
	N/A	315.3%	-30.4%	<b>4.8%</b>	<b>0.0%</b>

**Source:** Internal Service Activity Fund Group: Charges assessed to state agencies based on the agencies' IT spending from the most recently closed fiscal year

**Legal Basis:** Sections 207.10 and 207.200 of Am. Sub. H.B. 59 of the 130th G.A. (originally 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.

## Department of Administrative Services

### 5PC0 100665 Ohio Benefits Operations

FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Estimate	FY 2016 Introduced	FY 2017 Introduced
\$0	\$0	\$11,011,658	\$75,000,000	<b>\$80,475,949</b>	<b>\$80,475,949</b>
	N/A	N/A	581.1%	<b>7.3%</b>	<b>0.0%</b>

**Source:** Internal Service Activity Fund Group: Charges assessed to state agencies

**Legal Basis:** Established by the Controlling Board on September 23, 2013.

**Purpose:** This line item supports operations of the Integrated Eligibility (IE) project for the Office of Health Transformation. The project, which is being managed by DAS's Office of Information Technology, replaces the state's current benefits eligibility computer system (CRIS-E) with an integrated enterprise solution that supports both state and county operations.

## Federal Fund Group

### 3AJ0 100623 Information Technology Grants

FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Estimate	FY 2016 Introduced	FY 2017 Introduced
\$97,900	\$0	\$267,173	\$1,237,909	<b>\$1,237,909</b>	<b>\$1,237,909</b>
	-100%	N/A	363.3%	<b>0.0%</b>	<b>0.0%</b>

**Source:** Federal Fund Group: Various federal grants

**Legal Basis:** As needed line item

**Purpose:** This line item is used to support various grant-funded IT related projects, including the U.S. Department of Commerce's State and Local Implementation Program. Funding under the program is used for planning related to the establishment of a nationwide public safety broadband data network.

### 3AJ0 100654 ARRA Broadband Mapping Grant

FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Estimate	FY 2016 Introduced	FY 2017 Introduced
\$1,142,029	\$1,548,535	\$1,609,067	\$1,669,360	<b>\$0</b>	<b>\$0</b>
	35.6%	3.9%	3.7%	<b>-100%</b>	<b>N/A</b>

**Source:** Federal Fund Group: Federal grant from the National Telecommunications and Information Administration, CFDA 11.557

**Legal Basis:** Section 207.10 of Am. Sub. H.B. 59 of the 130th G.A. (originally established by Controlling Board on April 5, 2010)

**Purpose:** This line item provides funding 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 also support data collection for the state's Location Based Response System. Funding for this line item is based on the availability of federal grants.

## Department of Administrative Services

### 3AL0 100625 MARCS Grants

FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Estimate	FY 2016 Introduced	FY 2017 Introduced
\$3,536,146	\$841,473	\$1,180,149	\$0	<b>\$0</b>	<b>\$0</b>
	-76.2%	40.2%	-100%	<b>N/A</b>	<b>N/A</b>

**Source:** Federal Fund Group: Federal grants from the Department of Homeland Security

**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 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Estimate	FY 2016 Introduced	FY 2017 Introduced
\$5,949	\$38	\$0	\$0	<b>\$0</b>	<b>\$0</b>
	-99.4%	-100%	N/A	<b>N/A</b>	<b>N/A</b>

**Source:** Federal 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.

# FY 2016 - FY 2017 Introduced Appropriation Amounts

# All Fund Groups

## Line Item Detail by Agency

Line Item Detail by Agency			FY 2014	Estimate FY 2015	Introduced FY 2016	FY 2015 to FY 2016 % Change	Introduced FY 2017	FY 2016 to FY 2017 % Change
<b>Report For Main Operating Appropriations Bill</b>								
				<b>Version: As Introduced</b>				
<b>DAS Department of Administrative Services</b>								
GRF	100403	Public Employees Health Care Program	\$ 14,024	\$ 309,600	\$ 0	-100.00%	\$ 0	N/A
GRF	100413	Enterprise Data Center Solutions Lease Rental Payments	\$0	\$ 0	\$ 4,252,900	N/A	\$ 4,256,500	0.08%
GRF	100414	MARCS Lease Rental Payments	\$ 5,131,346	\$ 5,135,800	\$ 6,769,700	31.81%	\$ 6,764,600	-0.08%
GRF	100415	OAKS Lease Rental Payments	\$ 22,994,218	\$ 22,982,500	\$ 22,244,800	-3.21%	\$ 22,223,800	-0.09%
GRF	100416	STARS Lease Rental Payments	\$ 4,971,355	\$ 4,973,200	\$ 5,393,700	8.46%	\$ 7,437,400	37.89%
GRF	100447	Administrative Buildings Lease Rental Bond Payments	\$ 83,811,198	\$ 92,050,000	\$ 99,641,900	8.25%	\$ 96,716,600	-2.94%
GRF	100448	Office Building Operating Payments	\$ 10,919,786	\$ 20,000,000	\$ 0	-100.00%	\$ 0	N/A
GRF	100449	DAS-Building Operating Payments	\$ 8,799,751	\$ 7,551,571	\$ 0	-100.00%	\$ 0	N/A
GRF	100452	Lean Ohio	\$ 793,360	\$ 1,059,624	\$ 1,522,741	43.71%	\$ 1,412,631	-7.23%
GRF	100456	State IT Services	\$ 3,118,758	\$ 1,739,038	\$ 1,772,416	1.92%	\$ 1,772,416	0.00%
GRF	100457	Equal Opportunity Services	\$ 1,608,203	\$ 2,060,516	\$ 2,174,661	5.54%	\$ 2,174,661	0.00%
GRF	100459	Ohio Business Gateway	\$ 1,807,156	\$ 4,049,094	\$ 4,049,094	0.00%	\$ 4,049,094	0.00%
GRF	130321	State Agency Support Services	\$ 1,951,927	\$ 2,477,008	\$ 18,768,016	657.69%	\$ 18,878,171	0.59%
<b>General Revenue Fund Total</b>			<b>\$ 145,921,080</b>	<b>\$ 164,387,951</b>	<b>\$ 166,589,928</b>	<b>1.34%</b>	<b>\$ 165,685,873</b>	<b>-0.54%</b>
5L70	100610	Professional Development	\$ 2,400,240	\$ 2,100,000	\$ 2,100,000	0.00%	\$ 2,100,000	0.00%
5MV0	100662	Theatre Equipment Maintenance	\$0	\$ 80,891	\$ 80,891	0.00%	\$ 80,891	0.00%
5NM0	100663	911 Program	\$0	\$ 245,000	\$ 290,000	18.37%	\$ 290,000	0.00%
5V60	100619	Employee Educational Development	\$ 968,964	\$ 800,000	\$ 800,000	0.00%	\$ 800,000	0.00%
5X30	100634	Centralized Gateway Enhancement	\$ 654,961	\$0	\$0	N/A	\$0	N/A
<b>Dedicated Purpose Fund Group Total</b>			<b>\$ 4,024,166</b>	<b>\$ 3,225,891</b>	<b>\$ 3,270,891</b>	<b>1.39%</b>	<b>\$ 3,270,891</b>	<b>0.00%</b>
1120	100616	DAS Administration	\$ 5,501,502	\$ 6,675,233	\$ 7,388,356	10.68%	\$ 7,071,978	-4.28%
1120	100667	Local Government Efficiency Programs	\$ 2,975	\$ 271,475	\$ 0	-100.00%	\$ 0	N/A
1150	100632	Central Service Agency	\$ 871,583	\$ 927,699	\$ 1,096,906	18.24%	\$ 1,111,099	1.29%
1170	100644	General Services Division - Operating	\$ 11,167,855	\$ 12,654,714	\$ 12,493,870	-1.27%	\$ 12,493,870	0.00%

# FY 2016 - FY 2017 Introduced Appropriation Amounts

# All Fund Groups

## Line Item Detail by Agency

Line Item Detail by Agency			Estimate	Introduced	FY 2015 to FY 2016	Introduced	FY 2016 to FY 2017	
			FY 2014	FY 2015	FY 2016	% Change	FY 2017	% Change
<b>DAS Department of Administrative Services</b>								
1220	100637	Fleet Management	\$ 3,504,045	\$ 4,325,407	\$ 5,182,000	19.80%	\$ 5,182,000	0.00%
1250	100622	Human Resources Division - Operating	\$ 14,294,435	\$ 14,023,242	\$ 17,249,839	23.01%	\$ 17,249,839	0.00%
1250	100657	Benefits Communication	\$ 434,741	\$ 520,940	\$ 612,316	17.54%	\$ 612,316	0.00%
1280	100620	Office of Collective Bargaining	\$ 3,117,930	\$ 3,329,507	\$ 3,479,507	4.51%	\$ 3,379,507	-2.87%
1300	100606	Risk Management Reserve	\$ 4,673,405	\$ 6,435,894	\$ 6,635,784	3.11%	\$ 12,741,616	92.01%
1320	100631	DAS Building Management	\$ 21,284,464	\$ 19,733,240	\$ 51,157,818	159.25%	\$ 51,157,818	0.00%
1330	100607	IT Services Delivery	\$ 59,181,464	\$ 112,791,193	\$ 121,336,868	7.58%	\$ 121,336,868	0.00%
1880	100649	Equal Opportunity Division - Operating	\$ 842,063	\$ 863,013	\$ 991,613	14.90%	\$ 953,613	-3.83%
2100	100612	State Printing	\$ 23,095,957	\$ 20,169,758	\$ 21,568,075	6.93%	\$ 21,688,106	0.56%
2290	100630	IT Governance	\$ 16,843,718	\$ 20,878,140	\$ 28,212,195	35.13%	\$ 29,134,695	3.27%
2290	100640	Consolidated IT Purchases	\$ 4,632,141	\$ 2,050,446	\$ 6,565,639	220.21%	\$ 6,565,639	0.00%
4270	100602	Investment Recovery	\$ 1,396,504	\$ 1,637,540	\$ 1,638,515	0.06%	\$ 1,638,515	0.00%
4N60	100617	Major IT Purchases	\$ 77,080,001	\$ 143,140,000	\$ 56,888,635	-60.26%	\$ 56,888,635	0.00%
4P30	100603	DAS Information Services	\$ 6,447,197	\$ 3,995,011	\$ 0	-100.00%	\$ 0	N/A
5C20	100605	MARCS Administration	\$ 14,786,499	\$ 14,477,174	\$ 14,940,712	3.20%	\$ 14,953,307	0.08%
5C30	100608	Minor Construction Project Management	\$ 1,573,805	\$ 4,004,375	\$ 4,004,375	0.00%	\$ 4,004,375	0.00%
5EB0	100635	OAKS Support Organization	\$ 21,160,220	\$ 22,296,908	\$ 19,813,077	-11.14%	\$ 19,813,077	0.00%
5EB0	100656	OAKS Updates and Developments	\$ 2,992,542	\$ 15,319,481	\$ 10,400,000	-32.11%	\$ 6,300,000	-39.42%
5HU0	100655	Construction Reform Demo Compliance	\$ 130,605	\$ 68,268	\$ 0	-100.00%	\$ 0	N/A
5JQ0	100658	Professionals Licensing System	\$ 1,459,778	\$ 990,000	\$ 990,000	0.00%	\$ 990,000	0.00%
5KZ0	100659	Building Improvement	\$ 274,824	\$ 500,000	\$ 6,148,000	1,129.60%	\$ 1,289,000	-79.03%
5LA0	100660	Building Operation	\$ 19,461,756	\$ 22,492,012	\$ 0	-100.00%	\$ 0	N/A
5LJ0	100661	IT Development	\$ 18,113,244	\$ 12,598,891	\$ 13,200,000	4.77%	\$ 13,200,000	0.00%
5PC0	100665	Ohio Benefits Operations	\$ 11,011,658	\$ 75,000,000	\$ 80,475,949	7.30%	\$ 80,475,949	0.00%
<b>Internal Service Activity Fund Group Total</b>			<b>\$ 345,336,908</b>	<b>\$ 542,169,561</b>	<b>\$ 492,470,049</b>	<b>-9.17%</b>	<b>\$ 490,231,822</b>	<b>-0.45%</b>
3AJ0	100623	Information Technology Grants	\$ 267,173	\$ 1,237,909	\$ 1,237,909	0.00%	\$ 1,237,909	0.00%

## FY 2016 - FY 2017 Introduced Appropriation Amounts

## All Fund Groups

### Line Item Detail by Agency

			Estimate	Introduced	FY 2015 to FY 2016	Introduced	FY 2016 to FY 2017	
			FY 2014	FY 2015	FY 2016	FY 2017	% Change	
					% Change		% Change	
<b>DAS Department of Administrative Services</b>								
3AJ0	100654	ARRA Broadband Mapping Grant	\$ 1,609,067	\$ 1,669,360	\$ 0	\$ 0	-100.00%	N/A
3AL0	100625	MARCS Grants	\$ 1,180,149	\$ 0	\$ 0	\$ 0	N/A	N/A
<b>Federal Fund Group Total</b>			<b>\$ 3,056,389</b>	<b>\$ 2,907,269</b>	<b>\$ 1,237,909</b>	<b>\$ 1,237,909</b>	<b>-57.42%</b>	<b>0.00%</b>
<b>Department of Administrative Services Total</b>			<b>\$ 498,338,542</b>	<b>\$ 712,690,672</b>	<b>\$ 663,568,777</b>	<b>\$ 660,426,495</b>	<b>-6.89%</b>	<b>-0.47%</b>

## Employee Benefits Funds

### Fiduciary Fund Group

#### 1240 995673 Payroll Deductions

FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Estimate	FY 2016 Introduced	FY 2017 Introduced
\$725,674,652	\$712,701,304	\$733,969,447	\$770,667,919	<b>\$786,081,277</b>	<b>\$801,802,903</b>
	-1.8%	3.0%	5.0%	<b>2.0%</b>	<b>2.0%</b>

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

**Legal Basis:** ORC 125.21; Section 269.10 of Am. Sub. H.B. 59 of the 130th 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, taxes withheld, voluntary deductions, and other miscellaneous obligations.

#### 8060 995666 Accrued Leave Fund

FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Estimate	FY 2016 Introduced	FY 2017 Introduced
\$74,770,511	\$80,304,444	\$63,887,908	\$69,137,480	<b>\$70,520,230</b>	<b>\$71,930,634</b>
	7.4%	-20.4%	8.2%	<b>2.0%</b>	<b>2.0%</b>

**Source:** Fiduciary 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 269.10 of Am. Sub. H.B. 59 of the 130th G.A.

**Purpose:** This line item is used for the payment of sick leave and personal leave cash conversion amounts to state employees during the annual conversion period. It is also used for the payment of unused sick leave, personal leave, and vacation leave for employees separating from state service. Since the appropriations are based on an estimate of the number of employees opting for cash conversion of their unused sick and personal leave and the number of employees leaving state service, uncodified law authorizes additional appropriations to cover additional expenses if the need arises.

## Employee Benefits Funds

### 8070 995667 Disability Fund

FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Estimate	FY 2016 Introduced	FY 2017 Introduced
\$25,046,320	\$21,928,572	\$21,110,229	\$21,834,446	<b>\$22,271,135</b>	<b>\$22,716,558</b>
	-12.4%	-3.7%	3.4%	<b>2.0%</b>	<b>2.0%</b>

**Source:** Fiduciary 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 269.10 of Am. Sub. H.B. 59 of the 130th G.A.

**Purpose:** This line item is used to pay disability benefits to eligible employees under the state's disability leave program. Since appropriations are based on an estimate of the number of employees going on disability, uncodified law authorizes additional appropriations to cover additional expenses if the need arises.

### 8080 995668 State Employee Health Benefit Fund

FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Estimate	FY 2016 Introduced	FY 2017 Introduced
\$554,825,408	\$585,311,894	\$602,413,477	\$658,779,520	<b>\$711,136,583</b>	<b>\$767,740,540</b>
	5.5%	2.9%	9.4%	<b>7.9%</b>	<b>8.0%</b>

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

**Legal Basis:** ORC 124.87; Section 269.10 of Am. Sub. H.B. 59 of the 130th 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 associated with the state's employee health insurance program. 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.

### 8090 995669 Dependent Care Spending Account

FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Estimate	FY 2016 Introduced	FY 2017 Introduced
\$2,296,068	\$2,518,455	\$3,073,849	\$3,135,326	<b>\$3,323,438</b>	<b>\$3,487,159</b>
	9.7%	22.1%	2.0%	<b>6.0%</b>	<b>4.9%</b>

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

**Legal Basis:** ORC 124.822; Section 269.10 of Am. Sub. H.B. 59 of the 130th G.A.

**Purpose:** This line item is used to reimburse state employees for dependent care expenses. The dependent care spending account plan 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.

## Employee Benefits Funds

### 8100 995670 Life Insurance Investment Fund

FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Estimate	FY 2016 Introduced	FY 2017 Introduced
\$1,752,876	\$1,868,737	\$1,715,927	\$1,744,985	<b>\$1,779,885</b>	<b>\$1,815,482</b>
	6.6%	-8.2%	1.7%	<b>2.0%</b>	<b>2.0%</b>

**Source:** Fiduciary 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 269.10 of Am. Sub. H.B. 59 of the 130th 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 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Estimate	FY 2016 Introduced	FY 2017 Introduced
\$3,251,390	\$3,438,932	\$3,359,077	\$3,441,648	<b>\$3,510,481</b>	<b>\$3,580,691</b>
	5.8%	-2.3%	2.5%	<b>2.0%</b>	<b>2.0%</b>

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

**Legal Basis:** ORC 124.137; Section 269.10 of Am. Sub. H.B. 59 of the 130th G.A.

**Purpose:** This line item is used to pay parental leave benefits for state employees and related administrative expenses, including the costs attributable to consultants or third-party administrators. The appropriations are based on an estimate of the number of employees that will use parental leave. If the Director of Budget and Management determines that additional appropriations are required to pay for the program, uncodified law provides for the additional amounts necessary.

## Employee Benefits Funds

### 8130 995672 Health Care Spending Account

FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Estimate	FY 2016 Introduced	FY 2017 Introduced
\$7,039,345	\$8,290,845	\$8,727,255	\$9,338,162	<b>\$10,089,249</b>	<b>\$10,895,989</b>
	17.8%	5.3%	7.0%	<b>8.0%</b>	<b>8.0%</b>

**Source:** Fiduciary Fund Group: Voluntary employee payroll deductions; investment income

**Legal Basis:** ORC 124.821; Section 269.10 of Am. Sub. H.B. 59 of the 130th 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) allows eligible employees to defer on a pre-tax basis up to a maximum of \$2,500 into an account to pay for eligible expenses not paid by their health care, vision, or dental plans.

### 8140 995674 Cost Savings Days

FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Estimate	FY 2016 Introduced	FY 2017 Introduced
\$599,937	\$13,203	\$0	\$0	<b>\$0</b>	<b>\$0</b>
	-97.8%	-100%	N/A	<b>N/A</b>	<b>N/A</b>

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

**Legal Basis:** Discontinued line item

**Purpose:** This line item was used to pay for the expenses of the Cost Savings Day (CSD) program, the strategy for reducing state agency payroll costs during the FY 2010-FY 2011 biennium. H.B. 64 would require the Director of Budget and Management to transfer any cash balance in the Cost Savings Fund (Fund 8140) to the Accrued Leave Fund (Fund 8060) and subsequently abolishes Fund 8140 after the completion of the cash transfer.

# FY 2016 - FY 2017 Introduced Appropriation Amounts

# All Fund Groups

## Line Item Detail by Agency

			Estimate	Introduced	FY 2015 to FY 2016	Introduced	FY 2016 to FY 2017	
			FY 2014	FY 2015	FY 2016	FY 2017	% Change	
					% Change		% Change	
<b>Report For Main Operating Appropriations Bill</b>			<b>Version: As Introduced</b>					
<b>PAY Employee Benefits Funds</b>								
1240	995673	Payroll Deductions	\$ 733,969,447	\$ 770,667,919	\$ 786,081,277	\$ 801,802,903	2.00%	
8060	995666	Accrued Leave Fund	\$ 63,887,908	\$ 69,137,480	\$ 70,520,230	\$ 71,930,634	2.00%	
8070	995667	Disability Fund	\$ 21,110,229	\$ 21,834,446	\$ 22,271,135	\$ 22,716,558	2.00%	
8080	995668	State Employee Health Benefit Fund	\$ 602,413,477	\$ 658,779,520	\$ 711,136,583	\$ 767,740,540	7.96%	
8090	995669	Dependent Care Spending Account	\$ 3,073,849	\$ 3,135,326	\$ 3,323,438	\$ 3,487,159	4.93%	
8100	995670	Life Insurance Investment Fund	\$ 1,715,927	\$ 1,744,985	\$ 1,779,885	\$ 1,815,482	2.00%	
8110	995671	Parental Leave Benefit Fund	\$ 3,359,077	\$ 3,441,648	\$ 3,510,481	\$ 3,580,691	2.00%	
8130	995672	Health Care Spending Account	\$ 8,727,255	\$ 9,338,162	\$ 10,089,249	\$ 10,895,989	8.00%	
<b>Fiduciary Fund Group Total</b>			<b>\$ 1,438,257,170</b>	<b>\$ 1,538,079,486</b>	<b>\$ 1,608,712,278</b>	<b>\$ 1,683,969,956</b>	<b>4.68%</b>	
<b>Employee Benefits Funds Total</b>			<b>\$ 1,438,257,170</b>	<b>\$ 1,538,079,486</b>	<b>\$ 1,608,712,278</b>	<b>\$ 1,683,969,956</b>	<b>4.68%</b>	