

## Department of Administrative Services

### General Revenue Fund

#### GRF 100403 School Employees Health Care Board

| 2006<br>Actual | 2007<br>Actual | 2008<br>Actual | 2009<br>Actual | 2010<br>Appropriation | 2011<br>Appropriation |
|----------------|----------------|----------------|----------------|-----------------------|-----------------------|
| \$74,071       | \$548,755      | \$271,149      | \$313,066      | \$0                   | \$0                   |
|                | 640.9%         | -50.6%         | 15.5%          | -100%                 | N/A                   |

**Source:** General Revenue Fund

**Legal Basis:** Discontinued Line Item

**Purpose:** This line item was used by the School Employee Health Care Board, which was created in Am. Sub. H.B. 66 of the 126th G.A., to coordinate the provision of health benefits to school employees. Beginning in FY 2010, funding for the Board is now housed under the Department of Education.

#### GRF 100404 CRP Procurement Program

| 2006<br>Actual | 2007<br>Actual | 2008<br>Actual | 2009<br>Actual | 2010<br>Appropriation | 2011<br>Appropriation |
|----------------|----------------|----------------|----------------|-----------------------|-----------------------|
| \$251,618      | \$196,217      | \$128,481      | \$15,688       | \$0                   | \$0                   |
|                | -22.0%         | -34.5%         | -87.8%         | -100%                 | N/A                   |

**Source:** General Revenue Fund

**Legal Basis:** Discontinued Line Item

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

#### GRF 100405 Agency Audit Expenses

| 2006<br>Actual | 2007<br>Actual | 2008<br>Actual | 2009<br>Actual | 2010<br>Appropriation | 2011<br>Appropriation |
|----------------|----------------|----------------|----------------|-----------------------|-----------------------|
| \$186,857      | \$428,245      | \$353,028      | \$395,002      | \$0                   | \$0                   |
|                | 129.2%         | -17.6%         | 11.9%          | -100%                 | N/A                   |

**Source:** General Revenue Fund

**Legal Basis:** Discontinued Line Item

**Purpose:** This line item was used to pay for the auditing expenses for state boards, commissions, elected officials (House, Senate, Governor, Secretary of State, etc.), and those state agencies which are audited by the Auditor of State on a biennial basis. Rather than charging DAS or individual state agencies for these services, it is expected that the Auditor of State will absorb these costs during the FY2010 - FY2011 biennium,

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### GRF 100406 County/University Human Resources

| 2006<br>Actual | 2007<br>Actual | 2008<br>Actual | 2009<br>Actual | 2010<br>Appropriation | 2011<br>Appropriation |
|----------------|----------------|----------------|----------------|-----------------------|-----------------------|
| \$181,281      | \$659,978      | \$597,572      | \$250,993      | \$0                   | \$0                   |
|                | 264.1%         | -9.5%          | -58.0%         | -100%                 | N/A                   |

**Source:** General Revenue Fund

**Legal Basis:** Discontinued Line Item

**Purpose:** This line item previously funded human resource functions for county government and state supported colleges and universities. These services include technical support and consultation, processing personnel actions, approving position descriptions, conducting job audits and assisting with job abolishment and layoff procedures as well as performing compliance review activities. Beginning with the FY 2010-FY 2011 biennium, DAS intends to provide these services only to state agencies.

### GRF 100410 Veterans' Records Conversion

| 2006<br>Actual | 2007<br>Actual | 2008<br>Actual | 2009<br>Actual | 2010<br>Appropriation | 2011<br>Appropriation |
|----------------|----------------|----------------|----------------|-----------------------|-----------------------|
| \$58,680       | \$17,032       | \$31,134       | \$25,036       | \$0                   | \$0                   |
|                | -71.0%         | 82.8%          | -19.6%         | -100%                 | N/A                   |

**Source:** General Revenue Fund

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

**Purpose:** This item previously funded the electronic conversion of veterans' records and operating costs of the Veteran's Records System for the Office of Veterans' Affairs in the Office of the Governor (GOVA). This project is now funded by the Ohio Department of Veterans' Services.

### GRF 100415 OAKS Rental Payments

| 2006<br>Actual | 2007<br>Actual | 2008<br>Actual | 2009<br>Actual | 2010<br>Appropriation | 2011<br>Appropriation |
|----------------|----------------|----------------|----------------|-----------------------|-----------------------|
| \$0            | \$0            | \$14,075,715   | \$14,134,446   | \$18,066,000          | \$21,693,200          |
|                | N/A            | N/A            | 0.4%           | 27.8%                 | 20.1%                 |

**Source:** General Revenue Fund

**Legal Basis:** Sections 207.10 and 207.10.20 of Am. Sub H.B. 1 of the 128th G.A.

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

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### GRF 100416 STARS Lease Rental Payments

| 2006<br>Actual | 2007<br>Actual | 2008<br>Actual | 2009<br>Actual | 2010<br>Appropriation | 2011<br>Appropriation |
|----------------|----------------|----------------|----------------|-----------------------|-----------------------|
| \$0            | \$0            | \$0            | \$0            | <b>\$4,977,600</b>    | <b>\$4,982,500</b>    |
|                | N/A            | N/A            | N/A            | <b>N/A</b>            | <b>0.1%</b>           |

**Source:** General Revenue Fund

**Legal Basis:** Sections 207.10 and 207.10.30 of Am. Sub. H.B. 1 of the 128th G.A.

**Purpose:** This line item makes payments pursuant to leases and agreements used to finance the costs associated with the acquisition, development, installation and implementation of the Department of Taxation's State Taxation Accounting and Revenue System (STARS), an integrated tax collection and audit system that will replace all of the state's existing separate tax software and administration systems for the various taxes collected by the state.

### GRF 100418 Web Site and Business Gateway

| 2006<br>Actual | 2007<br>Actual | 2008<br>Actual | 2009<br>Actual | 2010<br>Appropriation | 2011<br>Appropriation |
|----------------|----------------|----------------|----------------|-----------------------|-----------------------|
| \$3,978,081    | \$3,260,603    | \$3,201,034    | \$1,077,819    | <b>\$2,696,933</b>    | <b>\$2,943,076</b>    |
|                | -18.0%         | -1.8%          | -66.3%         | <b>150.2%</b>         | <b>9.1%</b>           |

**Source:** General Revenue Fund

**Legal Basis:** ORC 125.021 and 125.30; Section 207.10 of Am. Sub H.B. 1 of the 128th G.A.

**Purpose:** This line item funds non-recoverable development and maintenance costs of the Ohio Portal (the state's home page on the Internet), the Ohio Business Gateway (a web-based application which enables businesses to file and pay various taxes and fees with several state agencies in one location), and Digital Government initiatives.

### GRF 100419 IT Security Infrastructure

| 2006<br>Actual | 2007<br>Actual | 2008<br>Actual | 2009<br>Actual | 2010<br>Appropriation | 2011<br>Appropriation |
|----------------|----------------|----------------|----------------|-----------------------|-----------------------|
| \$993,637      | \$1,599,795    | \$1,330,122    | \$1,335,976    | <b>\$861,250</b>      | <b>\$1,111,250</b>    |
|                | 61.0%          | -16.9%         | 0.4%           | <b>-35.5%</b>         | <b>29.0%</b>          |

**Source:** General Revenue Fund

**Legal Basis:** ORC 125.021; Section 207.10 of Am. Sub H.B. 1 of the 128th G.A.

**Purpose:** The line item funds costs associated with the security of the state's internal network infrastructure, including wide area network, state employee access to the Internet, and the state's internal e-mail system. It also supports the security initiatives provided by GIServOhio to ensure access to spatial data that is shared by citizens, private sector, and all levels of government.

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### GRF 100421 OAKS Project Implementation

| 2006<br>Actual | 2007<br>Actual | 2008<br>Actual | 2009<br>Actual | 2010<br>Appropriation | 2011<br>Appropriation |
|----------------|----------------|----------------|----------------|-----------------------|-----------------------|
| \$476,796      | \$437,800      | \$261,652      | \$319,274      | \$0                   | \$0                   |
|                | -8.2%          | -40.2%         | 22.0%          | -100%                 | N/A                   |

**Source:** General Revenue Fund

**Legal Basis:** Discontinued Line Item (originally established by Controlling Board in FY 2001)

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

### GRF 100423 EEO Project Tracking Software

| 2006<br>Actual | 2007<br>Actual | 2008<br>Actual | 2009<br>Actual | 2010<br>Appropriation | 2011<br>Appropriation |
|----------------|----------------|----------------|----------------|-----------------------|-----------------------|
| \$198,061      | \$0            | \$0            | \$0            | \$0                   | \$100,000             |
|                | -100%          | N/A            | N/A            | N/A                   | N/A                   |

**Source:** General Revenue Fund

**Legal Basis:** Section 207.10 of Am. Sub. H.B. 1 of the 128th G.A.

**Purpose:** This line item will be used in FY2011 to pay a portion of the costs associated with upgrading the Equal Employment Opportunity Division's project tracking software. It will also be used to pay general operating and maintenance costs associated with the system. This appropriation item was previously used to provide funds for expenditures related to the Multi-Agency Radio Communication System (MARCS), accounting for the amount expended in FY 2006.

### GRF 100433 State of Ohio Computer Center

| 2006<br>Actual | 2007<br>Actual | 2008<br>Actual | 2009<br>Actual | 2010<br>Appropriation | 2011<br>Appropriation |
|----------------|----------------|----------------|----------------|-----------------------|-----------------------|
| \$5,190,443    | \$5,626,348    | \$5,819,871    | \$6,614,180    | \$5,385,268           | \$4,289,127           |
|                | 8.4%           | 3.4%           | 13.6%          | -18.6%                | -20.4%                |

**Source:** General Revenue Fund

**Legal Basis:** ORC 152.24; Sections 207.10 and 207.10.60 of Am. Sub H.B. 1 of the 128th G.A.

**Purpose:** Moneys in this line item fund the operating and building management expenses of the State of Ohio Computer Center (SOCC). Non-GRF building tenants are charged a square footage rental rate. These rent payments are deposited into the GRF for reimbursement of the non-GRF related portion of the SOCC maintenance costs. Uncodified law also enables the Department to use moneys in the Building Management Fund (Fund 1320) to support utility costs at the State of Ohio Computer Center that exceed the available GRF appropriation provided by this line item.

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### GRF 100439 Equal Opportunity Certification Programs

| 2006<br>Actual | 2007<br>Actual | 2008<br>Actual | 2009<br>Actual | 2010<br>Appropriation | 2011<br>Appropriation |
|----------------|----------------|----------------|----------------|-----------------------|-----------------------|
| \$619,033      | \$624,574      | \$741,882      | \$709,691      | <b>\$712,724</b>      | <b>\$712,724</b>      |
|                | 0.9%           | 18.8%          | -4.3%          | <b>0.4%</b>           | <b>0.0%</b>           |

**Source:** General Revenue Fund

**Legal Basis:** ORC 123.151 and 125.081; Sections 207.10, 701.50, 701.51, and 701.52 of Am. Sub. H.B. 1 of the 128th G.A.

**Purpose:** This line item provides funding for the Department's Equal Opportunity Division to oversee the state's Minority Business Enterprise (MBE) and the Encouraging Diversity, Growth and Equity (EDGE) programs. The MBE program is the state's minority business set-aside program for overseeing statewide expenditures on goods and services purchased from MBE certified businesses. The EDGE program is a business and economic development program for economically and socially disadvantaged businesses that are certified by the state and permitted to bid on contracts for supplies, professional services, information technology services, and construction and professional design services. Uncodified law requires the Equal Opportunity Division to develop a scorecard system to track state agency compliance with EDGE requirements, annually review these results, and make recommendations for improved compliance.

### GRF 100447 OBA-Building Rent Payments

| 2006<br>Actual | 2007<br>Actual | 2008<br>Actual | 2009<br>Actual | 2010<br>Appropriation | 2011<br>Appropriation |
|----------------|----------------|----------------|----------------|-----------------------|-----------------------|
| \$107,241,389  | \$113,606,612  | \$104,819,524  | \$101,586,813  | <b>\$102,635,400</b>  | <b>\$97,712,600</b>   |
|                | 5.9%           | -7.7%          | -3.1%          | <b>1.0%</b>           | <b>-4.8%</b>          |

**Source:** General Revenue Fund

**Legal Basis:** ORC 152.33; Sections 207.10 and 207.10.50 of Am. Sub. H.B. 1 of the 128th G.A.

**Purpose:** This line item was originally created to consolidate funds for rental payments to the Ohio Building Authority for state office towers in Columbus, Akron, Toledo, and Cleveland. This line item now also includes debt service for Administrative Building Fund (Fund 7026) capital projects. Non-GRF state agency tenants of the state office towers reimburse the GRF for the agency's pro-rata share of building debt service.

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### GRF 100448 OBA-Building Operating Payments

| 2006<br>Actual | 2007<br>Actual | 2008<br>Actual | 2009<br>Actual | 2010<br>Appropriation | 2011<br>Appropriation |
|----------------|----------------|----------------|----------------|-----------------------|-----------------------|
| \$21,440,485   | \$21,861,767   | \$21,597,734   | \$20,138,189   | <b>\$24,003,000</b>   | <b>\$24,203,000</b>   |
|                | 2.0%           | -1.2%          | -6.8%          | <b>19.2%</b>          | <b>0.8%</b>           |

**Source:** General Revenue Fund

**Legal Basis:** ORC 152.24; Sections 207.10 and 207.10.50 of Am. Sub. H.B. 1 of the 128th G.A.

**Purpose:** This line item was originally created to consolidate appropriations for various state buildings that were once budgeted through separate line items. This appropriation covers operating expenses for the following state-owned office buildings that are maintained by the Ohio Building Authority: James A. Rhodes State Office Tower, Columbus; Frank J. Lausche State Office Tower, Cleveland; Michael V. Disalle Government Center, Toledo; Oliver R. Ocasek Government Center, Akron; and the Vern Riffe Center for Government and the Arts, Columbus.

### GRF 100449 DAS-Building Operating Payments

| 2006<br>Actual | 2007<br>Actual | 2008<br>Actual | 2009<br>Actual | 2010<br>Appropriation | 2011<br>Appropriation |
|----------------|----------------|----------------|----------------|-----------------------|-----------------------|
| \$3,055,002    | \$3,589,414    | \$3,550,822    | \$3,596,358    | <b>\$2,971,384</b>    | <b>\$3,271,384</b>    |
|                | 17.5%          | -1.1%          | 1.3%           | <b>-17.4%</b>         | <b>10.1%</b>          |

**Source:** General Revenue Fund

**Legal Basis:** ORC 125.28 and 123.024; Sections 207.10 and 207.10.60 of Am. Sub. H.B. 1 of the 128th G.A.

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

### GRF 100451 Minority Affairs

| 2006<br>Actual | 2007<br>Actual | 2008<br>Actual | 2009<br>Actual | 2010<br>Appropriation | 2011<br>Appropriation |
|----------------|----------------|----------------|----------------|-----------------------|-----------------------|
| \$50,086       | \$43,399       | \$37,599       | \$44,324       | <b>\$50,016</b>       | <b>\$50,016</b>       |
|                | -13.4%         | -13.4%         | 17.9%          | <b>12.8%</b>          | <b>0.0%</b>           |

**Source:** General Revenue Fund

**Legal Basis:** Section 207.10 of Am. Sub. H.B. 1 of the 128th G.A.

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

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### GRF 100734 Major Maintenance-State Buildings

| 2006<br>Actual | 2007<br>Actual | 2008<br>Actual | 2009<br>Actual | 2010<br>Appropriation | 2011<br>Appropriation |
|----------------|----------------|----------------|----------------|-----------------------|-----------------------|
| \$88,713       | \$55,624       | \$0            | \$41,999       | \$0                   | \$0                   |
|                | -37.3%         | -100%          | N/A            | -100%                 | N/A                   |

**Source:** General Revenue Fund

**Legal Basis:** Discontinued line item

**Purpose:** This line item is used for major and emergency repairs of buildings maintained by DAS: the Education Building on South Front Street, the North High Street Building Complex, DAS's General Services facility located at Surface Road, and the Governor's Residence.

### GRF 102321 Construction Compliance

| 2006<br>Actual | 2007<br>Actual | 2008<br>Actual | 2009<br>Actual | 2010<br>Appropriation | 2011<br>Appropriation |
|----------------|----------------|----------------|----------------|-----------------------|-----------------------|
| \$1,005,415    | \$932,143      | \$1,024,717    | \$1,096,783    | \$1,108,744           | \$1,108,744           |
|                | -7.3%          | 9.9%           | 7.0%           | 1.1%                  | 0.0%                  |

**Source:** General Revenue Fund

**Legal Basis:** ORC 126.021, 153.59, and 153.60; Section 207.10 of Am. Sub. H.B. 1 of the 128th G.A.

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

### GRF 130321 State Agency Support Services

| 2006<br>Actual | 2007<br>Actual | 2008<br>Actual | 2009<br>Actual | 2010<br>Appropriation | 2011<br>Appropriation |
|----------------|----------------|----------------|----------------|-----------------------|-----------------------|
| \$2,484,003    | \$2,424,777    | \$4,489,956    | \$4,793,307    | \$3,239,578           | \$3,339,578           |
|                | -2.4%          | 85.2%          | 6.8%           | -32.4%                | 3.1%                  |

**Source:** General Revenue Fund

**Legal Basis:** ORC 123.01, 123.011, 125.91-125.98, and 149.33-149.34; Section 207.10 of Am. Sub. H.B. 1 of the 128th G.A.

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

## Department of Administrative Services

### General Services Fund Group

#### 1120 100616 DAS Administration

| 2006<br>Actual | 2007<br>Actual | 2008<br>Actual | 2009<br>Actual | 2010<br>Appropriation | 2011<br>Appropriation |
|----------------|----------------|----------------|----------------|-----------------------|-----------------------|
| \$4,375,966    | \$4,456,739    | \$4,439,240    | \$4,690,170    | <b>\$4,500,000</b>    | <b>\$4,500,000</b>    |
|                | 1.8%           | -0.4%          | 5.7%           | <b>-4.1%</b>          | <b>0.0%</b>           |

**Source:** General Services 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. 1 of the 128th G.A. (originally established by Controlling Board on November 2, 1973)

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

#### 1150 100632 Central Service Agency

| 2006<br>Actual | 2007<br>Actual | 2008<br>Actual | 2009<br>Actual | 2010<br>Appropriation | 2011<br>Appropriation |
|----------------|----------------|----------------|----------------|-----------------------|-----------------------|
| \$740,132      | \$603,280      | \$756,642      | \$925,875      | <b>\$756,642</b>      | <b>\$756,642</b>      |
|                | -18.5%         | 25.4%          | 22.4%          | <b>-18.3%</b>         | <b>0.0%</b>           |

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

**Legal Basis:** ORC 125.22; Sections 207.10 and 207.10.70 of Am. Sub. H.B. 1 of the 128th G.A.

**Purpose:** This line item funds personnel, payroll, and fiscal support services that DAS's Central Service Agency provides on a centralized basis to 31 boards and commissions, including 25 occupational licensing boards. The line item is also used to purchase the equipment, products, and services that are needed to maintain automated applications for the professional licensing boards and to support board licensing functions in fiscal years 2010 and 2011. Uncodified law requires that Central Service Agency charges for the maintenance and support of the licensing system not exceed \$363,678 in each fiscal year of the biennium.



## Department of Administrative Services

### 1170 100644 General Services Division - Operating

| 2006<br>Actual | 2007<br>Actual | 2008<br>Actual | 2009<br>Actual | 2010<br>Appropriation | 2011<br>Appropriation |
|----------------|----------------|----------------|----------------|-----------------------|-----------------------|
| \$6,902,794    | \$7,711,724    | \$9,627,015    | \$11,669,850   | <b>\$10,000,000</b>   | <b>\$10,000,000</b>   |
|                | 11.7%          | 24.8%          | 21.2%          | <b>-14.3%</b>         | <b>0.0%</b>           |

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

**Legal Basis:** ORC 125.15; Sections 207.10 and 207.20.10 of Am. Sub. H.B. 1 of the 128th G.A.

**Purpose:** This line item supports centralized procurement programs, including State Purchasing, the Co-operative Purchasing Program, Competitive Sealed Proposal, Vendor Registration services, and the administrative functions of the General Services Division. Uncodified law allows that, if additional amounts are necessary to pay for consulting and administrative costs related to securing lower pricing, the Director of Administrative Services may request that the Director of Budget and Management approve the additional needed expenditures.

### 1220 100637 Fleet Management

| 2006<br>Actual | 2007<br>Actual | 2008<br>Actual | 2009<br>Actual | 2010<br>Appropriation | 2011<br>Appropriation |
|----------------|----------------|----------------|----------------|-----------------------|-----------------------|
| \$2,222,037    | \$1,376,623    | \$1,349,877    | \$1,618,140    | <b>\$1,500,000</b>    | <b>\$1,500,000</b>    |
|                | -38.0%         | -1.9%          | 19.9%          | <b>-7.3%</b>          | <b>0.0%</b>           |

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

**Legal Basis:** ORC 125.83 and 125.831; Section 207.10 of Am. Sub. H.B. 1 of the 128th G.A.

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

### 1250 100622 Human Resources Division - Operating

| 2006<br>Actual | 2007<br>Actual | 2008<br>Actual | 2009<br>Actual | 2010<br>Appropriation | 2011<br>Appropriation |
|----------------|----------------|----------------|----------------|-----------------------|-----------------------|
| \$15,795,254   | \$16,768,314   | \$24,533,132   | \$24,236,527   | <b>\$20,560,614</b>   | <b>\$20,560,614</b>   |
|                | 6.2%           | 46.3%          | -1.2%          | <b>-15.2%</b>         | <b>0.0%</b>           |

**Source:** General Services Fund Group: Payroll assessment to state agencies (\$15.80 per employee paycheck for FY 2010 for personnel and payroll services)

**Legal Basis:** ORC 124.07 and 124.09; Section 207.10 of Am. Sub. H.B. 1 of the 128th 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.

## Department of Administrative Services

### 1270 100627 Vehicle Liability Insurance

| 2006<br>Actual | 2007<br>Actual | 2008<br>Actual | 2009<br>Actual | 2010<br>Appropriation | 2011<br>Appropriation |
|----------------|----------------|----------------|----------------|-----------------------|-----------------------|
| \$1,770,237    | \$1,115,020    | \$21,168       | \$0            | <b>\$0</b>            | <b>\$0</b>            |
|                | -37.0%         | -98.1%         | -100%          | <b>N/A</b>            | <b>N/A</b>            |

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

**Legal Basis:** Discontinued line item

**Purpose:** This line item funded the self-insured vehicle liability insurance program for state-owned vehicles. The balance of this line item was transferred to appropriation item 100606, Risk Management Reserve (Fund 1300) in FY 2008.

### 1280 100620 Collective Bargaining

| 2006<br>Actual | 2007<br>Actual | 2008<br>Actual | 2009<br>Actual | 2010<br>Appropriation | 2011<br>Appropriation |
|----------------|----------------|----------------|----------------|-----------------------|-----------------------|
| \$2,946,866    | \$2,832,869    | \$2,837,750    | \$2,838,237    | <b>\$3,662,534</b>    | <b>\$3,662,534</b>    |
|                | -3.9%          | 0.2%           | 0.0%           | <b>29.0%</b>          | <b>0.0%</b>           |

**Source:** General Services Fund Group: Payroll assessments (\$2.00 per employee per pay period) to all agencies except the judiciary and legislative branches, the State Employment Relations Board, Attorney General, Auditor of State, Treasurer of State, Lt. Governor and Governor.

**Legal Basis:** ORC 4117; Section 207.10 of Am. Sub. H.B. 1 of the 128th G.A.

**Purpose:** This line item supports the Office of Collective Bargaining, which is responsible for negotiation and administration of collective bargaining agreements between state agencies, departments, boards, and commissions and the employee unions. Uncodified law allows the Office to seek reimbursement from state agencies for the actual costs and expenses incurred in the collective bargaining arbitration process via intrastate transfer vouchers (ISTVs).

### 1300 100606 Risk Management Reserve

| 2006<br>Actual | 2007<br>Actual | 2008<br>Actual | 2009<br>Actual | 2010<br>Appropriation | 2011<br>Appropriation |
|----------------|----------------|----------------|----------------|-----------------------|-----------------------|
| \$205,031      | \$155,921      | \$3,378,254    | \$2,365,230    | <b>\$5,568,548</b>    | <b>\$5,568,548</b>    |
|                | -24.0%         | 2066.6%        | -30.0%         | <b>135.4%</b>         | <b>0.0%</b>           |

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

**Legal Basis:** ORC 9.823; Section 207.10 of Am. Sub. H.B. 1 of the 128th G.A.

**Purpose:** This line item funds the development of a comprehensive risk management program for state agencies, including property, casualty, and other indemnity coverage. The remaining balance of appropriation item 100627, Vehicle Liability Insurance, was transferred to this line item in FY 2008.

## Department of Administrative Services

### 1310 100639 State Architect's Office

| 2006<br>Actual | 2007<br>Actual | 2008<br>Actual | 2009<br>Actual | 2010<br>Appropriation | 2011<br>Appropriation |
|----------------|----------------|----------------|----------------|-----------------------|-----------------------|
| \$5,093,670    | \$5,514,495    | \$5,350,043    | \$5,029,322    | <b>\$7,544,146</b>    | <b>\$7,544,146</b>    |
|                | 8.3%           | -3.0%          | -6.0%          | <b>50.0%</b>          | <b>0.0%</b>           |

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

**Legal Basis:** ORC 123.10 and 153.01; Sections 207.10 and 207.30.80 of Am. Sub. H.B. 1 of the 128th G.A.

**Purpose:** This line item funds the State Architect's Office, which manages state agency projects and provides assistance in preparing bid notifications, contract negotiations, and other construction management services. H.B. 1 permits transfers of up to \$2,800,000 in each fiscal year of the biennium from the Major IT Purchases Fund (Fund 4N60) to the State Architect's Fund (Fund 1310) to support the OAKS Capital Improvements Module and other costs of the State Architect's Office that are not directly related to capital projects managed by the State Architect.

### 1320 100631 DAS Building Management

| 2006<br>Actual | 2007<br>Actual | 2008<br>Actual | 2009<br>Actual | 2010<br>Appropriation | 2011<br>Appropriation |
|----------------|----------------|----------------|----------------|-----------------------|-----------------------|
| \$8,822,695    | \$8,773,085    | \$8,637,670    | \$9,402,079    | <b>\$8,637,670</b>    | <b>\$8,637,670</b>    |
|                | -0.6%          | -1.5%          | 8.8%           | <b>-8.1%</b>          | <b>0.0%</b>           |

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

**Legal Basis:** ORC 123.024 and 125.28; Section 207.10 of Am. Sub. H.B. 1 of the 128th G.A.

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

## Department of Administrative Services

### 1330 100607 IT Services Delivery

| 2006<br>Actual | 2007<br>Actual | 2008<br>Actual | 2009<br>Actual | 2010<br>Appropriation | 2011<br>Appropriation |
|----------------|----------------|----------------|----------------|-----------------------|-----------------------|
| \$65,507,431   | \$59,057,623   | \$58,750,678   | \$67,333,918   | <b>\$58,750,678</b>   | <b>\$58,750,678</b>   |
|                | -9.8%          | -0.5%          | 14.6%          | <b>-12.7%</b>         | <b>0.0%</b>           |

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

**Legal Basis:** ORC 125.021 and 125.15; Sections 207.10 and 207.20.30 of Am. Sub. H.B. 1 of the 128th 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.

H.B. 1 allows the Director to make the following transfers from the Major IT Purchases Fund (Fund 4N60): (1) Up to \$2,800,000 in each fiscal year of the biennium to the State Architect's Fund (Fund 1310) to support the OAKS Capital Improvements Module and other costs of the State Architect's Office that are not directly related to capital projects managed by the State Architect; (2) Up to \$457,467 in fiscal year 2010 and up to \$471,630 in fiscal year 2011 to the Director's Office Fund (Fund 1120) to support operating expenses of the Accountability and Results Initiative; (3) Up to \$4,000,000 in fiscal year 2010 and up to \$1,000,000 in fiscal year 2011 to the OAKS Support Organization Fund (Fund 5EB0) to support OAKS operating costs not billed to the Office of Budget and Management's Accounting and Budgeting Fund (Fund 1050), to the Department of Administrative Services' Human Resources Services Fund (Fund 1250), or paid from other funds of the Department of Administrative Services; and (4) Up to \$639,945 in each fiscal year of the biennium to the General Revenue Fund.

### 1880 100649 Equal Opportunity Division - Operating

| 2006<br>Actual | 2007<br>Actual | 2008<br>Actual | 2009<br>Actual | 2010<br>Appropriation | 2011<br>Appropriation |
|----------------|----------------|----------------|----------------|-----------------------|-----------------------|
| \$695,536      | \$704,378      | \$703,189      | \$815,369      | <b>\$884,650</b>      | <b>\$884,650</b>      |
|                | 1.3%           | -0.2%          | 16.0%          | <b>8.5%</b>           | <b>0.0%</b>           |

**Source:** General Services Fund Group: Payroll assessments to state agencies

**Legal Basis:** ORC 123.151; Section 207.10 of Am. Sub. H.B. 1 of the 128th 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. H.B. 1 requires the Director of Budget and Management to transfer \$500,000 cash from the GRF to the State Equal Employment Opportunity Fund (Fund 1880).

## Department of Administrative Services

### 2010 100653 General Services Resale Merchandise

| 2006<br>Actual | 2007<br>Actual | 2008<br>Actual | 2009<br>Actual | 2010<br>Appropriation | 2011<br>Appropriation |
|----------------|----------------|----------------|----------------|-----------------------|-----------------------|
| \$1,523,421    | \$1,146,674    | \$1,068,213    | \$610,725      | \$0                   | \$0                   |
|                | -24.7%         | -6.8%          | -42.8%         | -100%                 | N/A                   |

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

**Legal Basis:** Discontinued line item

**Purpose:** The line item was used primarily to account for state agency postage costs that are paid by DAS and then billed to user agencies. The item was created to separate pass-through funds from operating funds in item 100612, State Printing in the State Printing Fund (Fund 2100). Beginning in FY 2010, these costs will be paid from line item 100612, State Printing.

### 2100 100612 State Printing

| 2006<br>Actual | 2007<br>Actual | 2008<br>Actual | 2009<br>Actual | 2010<br>Appropriation | 2011<br>Appropriation |
|----------------|----------------|----------------|----------------|-----------------------|-----------------------|
| \$4,907,618    | \$4,944,524    | \$10,152,571   | \$12,455,509   | \$12,000,000          | \$12,000,000          |
|                | 0.8%           | 105.3%         | 22.7%          | -3.7%                 | 0.0%                  |

**Source:** General Services Fund Group: Payments from user agencies

**Legal Basis:** ORC 5.10, 125.04, 125.31 through 125.76, and 149.13; Sections 207.10 and 207.20.50 of Am. Sub. H.B. 1 of the 128th 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. DAS will consolidate printing operations from several state agencies in FY2010 - FY2011 in order to reduce statewide printing costs.

### 2290 100630 IT Governance

| 2006<br>Actual | 2007<br>Actual | 2008<br>Actual | 2009<br>Actual | 2010<br>Appropriation | 2011<br>Appropriation |
|----------------|----------------|----------------|----------------|-----------------------|-----------------------|
| \$13,705,158   | \$16,170,216   | \$16,404,047   | \$11,900,423   | \$15,346,474          | \$15,346,474          |
|                | 18.0%          | 1.4%           | -27.5%         | 29.0%                 | 0.0%                  |

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

**Legal Basis:** Section 207.10 of Am. Sub. H.B. 1 of the 128th 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 IT Delivery Services Fund (Fund 1330).

## Department of Administrative Services

### 2290 100640 Leveraged Enterprise Purchases

| 2006<br>Actual | 2007<br>Actual | 2008<br>Actual | 2009<br>Actual | 2010<br>Appropriation | 2011<br>Appropriation |
|----------------|----------------|----------------|----------------|-----------------------|-----------------------|
| \$0            | \$0            | \$0            | \$0            | <b>\$10,000,000</b>   | <b>\$10,000,000</b>   |
|                | N/A            | N/A            | N/A            | <b>N/A</b>            | <b>0.0%</b>           |

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

**Legal Basis:** Sections 207.10 and 207.20.60 of Am. Sub. H.B. 1 of the 128th General Assembly

**Purpose:** This line item was created to pay the cost to operate the Leveraged Enterprise Purchases Program initiative included in H.B. 1. Under the program, DAS will make IT purchases on behalf of all participating government entities in order to reduce costs and generate other efficiencies.

### 4270 100602 Investment Recovery

| 2006<br>Actual | 2007<br>Actual | 2008<br>Actual | 2009<br>Actual | 2010<br>Appropriation | 2011<br>Appropriation |
|----------------|----------------|----------------|----------------|-----------------------|-----------------------|
| \$5,092,615    | \$5,196,320    | \$5,592,697    | \$3,693,228    | <b>\$5,592,697</b>    | <b>\$5,592,697</b>    |
|                | 2.0%           | 7.6%           | -34.0%         | <b>51.4%</b>          | <b>0.0%</b>           |

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

**Legal Basis:** ORC 125.13 and 125.14; Sections 207.10 and 207.20.80 of Am. Sub. H.B. 1 of the 128th G.A.

**Purpose:** This line item funds the state surplus, federal surplus, and asset management programs. A significant portion of the appropriation is used to return the proceeds of the sale of surplus property to agencies originally purchasing the items. H.B. 1 earmarks up to \$2,093,564 in FY 2010 and up to \$2,107,388 in FY 2011 to pay the operating expenses of the State Surplus Property Program, the Surplus Federal Property Program, and the Asset Management Services Program. The bill also authorizes the transfer of up to \$3,590,000 in FY 2010 and \$3,576,176 in FY 2011 from the Investment Recovery Fund (Fund 4270) to other non-GRF funds as appropriate.

## Department of Administrative Services

### 4N60 100617 Major IT Purchases

| 2006<br>Actual | 2007<br>Actual | 2008<br>Actual | 2009<br>Actual | 2010<br>Appropriation | 2011<br>Appropriation |
|----------------|----------------|----------------|----------------|-----------------------|-----------------------|
| \$1,914,378    | \$673,967      | \$3,153,051    | \$1,047,767    | <b>\$7,495,719</b>    | <b>\$1,950,000</b>    |
|                | -64.8%         | 367.8%         | -66.8%         | <b>615.4%</b>         | <b>-74.0%</b>         |

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

**Legal Basis:** Sections 207.10 and 207.30.70 of Am. Sub. H.B. 1 of the 128th G.A.

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

### 4P30 100603 DAS Information Services

| 2006<br>Actual | 2007<br>Actual | 2008<br>Actual | 2009<br>Actual | 2010<br>Appropriation | 2011<br>Appropriation |
|----------------|----------------|----------------|----------------|-----------------------|-----------------------|
| \$3,803,695    | \$4,015,377    | \$4,054,414    | \$4,716,595    | <b>\$4,054,414</b>    | <b>\$4,054,414</b>    |
|                | 5.6%           | 1.0%           | 16.3%          | <b>-14.0%</b>         | <b>0.0%</b>           |

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

**Legal Basis:** Sections 207.10 and 207.20.90 of Am. Sub. H.B. 1 of the 128th 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.

### 5AB0 100624 Non-Federal Info Technology Grants

| 2006<br>Actual | 2007<br>Actual | 2008<br>Actual | 2009<br>Actual | 2010<br>Appropriation | 2011<br>Appropriation |
|----------------|----------------|----------------|----------------|-----------------------|-----------------------|
| \$241          | \$0            | \$0            | \$0            | <b>\$0</b>            | <b>\$0</b>            |
|                | -100%          | N/A            | N/A            | <b>N/A</b>            | <b>N/A</b>            |

**Source:** General Services Fund Group: Non-federal grant from the Institute for the Application of Geospatial Technology

**Legal Basis:** Discontinued line item (originally established by Controlling Board on February 23, 2004)

**Purpose:** This line item was used to further geographic information systems (GIS) education for state and local government entities in Ohio, specifically in the area of remote sensing, and to further the use of remotely sensed data and spatial technologies within local, regional and state government.

## Department of Administrative Services

### 5C20 100605 MARCS Administration

| 2006<br>Actual | 2007<br>Actual | 2008<br>Actual | 2009<br>Actual | 2010<br>Appropriation | 2011<br>Appropriation |
|----------------|----------------|----------------|----------------|-----------------------|-----------------------|
| \$8,313,206    | \$9,317,075    | \$10,453,372   | \$11,271,289   | <b>\$11,069,291</b>   | <b>\$11,069,291</b>   |
|                | 12.1%          | 12.2%          | 7.8%           | -1.8%                 | 0.0%                  |

**Source:** General Services Fund Group: Charges to user agencies

**Legal Basis:** Section 207.10 of Am. Sub. H.B. 1 of the 128th G.A.

**Purpose:** Moneys in this line item will fully support the operating expenses of the Multi-Agency Radio Communication System. MARCS currently provides service to over 700 public safety and public service customers in all 88 counties across Ohio. This customer base consists of over 27,171 mobile radios, 1,881 in-car computers, and 75 computer-aided dispatch stations. A substantial portion of the appropriation will also be used to provide preventive and routine maintenance to the MARCS system, including general tower/site maintenance, HVAC and generator repairs, and radio system updates.

### 5C30 100608 Skilled Trades

| 2006<br>Actual | 2007<br>Actual | 2008<br>Actual | 2009<br>Actual | 2010<br>Appropriation | 2011<br>Appropriation |
|----------------|----------------|----------------|----------------|-----------------------|-----------------------|
| \$723,129      | \$655,787      | \$605,885      | \$473,588      | <b>\$605,885</b>      | <b>\$605,885</b>      |
|                | -9.3%          | -7.6%          | -21.8%         | 27.9%                 | 0.0%                  |

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

**Legal Basis:** ORC 125.28; Section 207.10 of Am. Sub. H.B. 1 of the 128th G.A.

**Purpose:** This line item funds the operating expenses of the Skilled Trades unit within the Division of General Services. This unit provides building renovation, repair and construction services for state-owned buildings. The unit also provides quick response services in DAS-managed facilities for those agencies that require emergency repairs. Services include office wall reconfiguration, electrical, plumbing, and HVAC repair, window and door installation, painting, and other miscellaneous work.

### 5CW0 100636 Governor's Residence Education Center

| 2006<br>Actual | 2007<br>Actual | 2008<br>Actual | 2009<br>Actual | 2010<br>Appropriation | 2011<br>Appropriation |
|----------------|----------------|----------------|----------------|-----------------------|-----------------------|
| \$0            | \$0            | \$0            | \$10,500       | <b>\$0</b>            | <b>\$0</b>            |
|                | N/A            | N/A            | N/A            | -100%                 | N/A                   |

**Source:** General Services Fund Group: Donations and grants made to the education center at the Governor's residence

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

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



## Department of Administrative Services

### 5D70 100621 Workforce Development

| 2006<br>Actual | 2007<br>Actual | 2008<br>Actual | 2009<br>Actual | 2010<br>Appropriation | 2011<br>Appropriation |
|----------------|----------------|----------------|----------------|-----------------------|-----------------------|
| \$13,510,855   | \$4,494,663    | \$189,006      | \$5,232        | \$0                   | \$0                   |
|                | -66.7%         | -95.8%         | -97.2%         | -100%                 | N/A                   |

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

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

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

### 5EB0 100635 OAKS Support Organization

| 2006<br>Actual | 2007<br>Actual | 2008<br>Actual | 2009<br>Actual | 2010<br>Appropriation | 2011<br>Appropriation |
|----------------|----------------|----------------|----------------|-----------------------|-----------------------|
| \$0            | \$0            | \$7,389,049    | \$21,932,621   | \$15,984,761          | \$18,009,192          |
|                | N/A            | N/A            | 196.8%         | -27.1%                | 12.7%                 |

**Source:** General Services Fund Group: Indirect billing of user agencies via transfers from the Human Resources Fund (Fund 1250) and State Accounting Fund (Fund 1050)

**Legal Basis:** Sections 207.10 and 207.30.80 of Am. Sub. H.B. 1 of the 128th G.A.

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

### 5GR0 100641 Pew Government Performance Project Grant

| 2006<br>Actual | 2007<br>Actual | 2008<br>Actual | 2009<br>Actual | 2010<br>Appropriation | 2011<br>Appropriation |
|----------------|----------------|----------------|----------------|-----------------------|-----------------------|
| \$0            | \$0            | \$0            | \$0            | \$50,000              | \$0                   |
|                | N/A            | N/A            | N/A            | N/A                   | -100%                 |

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

**Legal Basis:** Authorized by Controlling Board action in September 2009

**Purpose:** This appropriation will be used to create a statewide workforce planning policy statement, with the intention of implementing best practices in recruiting, retaining, and developing a highly-qualified workforce in all state departments, agencies, boards and commissions over a pre-determined timeline. The policy will frame the methodology for workforce planning, ensuring that personnel are most effectively developed and deployed throughout state agencies in a manner suited to their talents and strengths. The grant was awarded to Ohio during FY 2009, however, the funds were not received until FY 2010.

## Department of Administrative Services

### 5L70 100610 Professional Development

| 2006<br>Actual | 2007<br>Actual | 2008<br>Actual | 2009<br>Actual | 2010<br>Appropriation | 2011<br>Appropriation |
|----------------|----------------|----------------|----------------|-----------------------|-----------------------|
| \$3,553,288    | \$3,440,364    | \$3,622,829    | \$3,016,760    | <b>\$3,900,000</b>    | <b>\$3,900,000</b>    |
|                | -3.2%          | 5.3%           | -16.7%         | <b>29.3%</b>          | <b>0.0%</b>           |

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

**Legal Basis:** ORC 124.182; Sections 207.10 and 207.30.40 of Am. Sub. H.B. 1 of the 128th G.A. (originally established by Am. Sub. H.B. 640 of the 123rd G.A.)

**Purpose:** This appropriation covers the costs associated with training and professional development programs offered to state employees exempt from collective bargaining agreements. The line item funds the Exempt Professional Development (EPD) Program through which exempt employees are provided tuition reimbursement and reimbursement for the costs associated with other professional development and training.

### 5V60 100619 Employee Educational Development

| 2006<br>Actual | 2007<br>Actual | 2008<br>Actual | 2009<br>Actual | 2010<br>Appropriation | 2011<br>Appropriation |
|----------------|----------------|----------------|----------------|-----------------------|-----------------------|
| \$733,971      | \$876,057      | \$812,283      | \$698,406      | <b>\$936,129</b>      | <b>\$936,129</b>      |
|                | 19.4%          | -7.3%          | -14.0%         | <b>34.0%</b>          | <b>0.0%</b>           |

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

**Legal Basis:** Sections 207.10 and 207.30.50 of Am. Sub. H.B. 1 of the 128th G.A.

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

## Department of Administrative Services

### 5X30 100634 Centralized Gateway Enhancement

| 2006<br>Actual | 2007<br>Actual | 2008<br>Actual | 2009<br>Actual | 2010<br>Appropriation | 2011<br>Appropriation |
|----------------|----------------|----------------|----------------|-----------------------|-----------------------|
| \$0            | \$0            | \$163,317      | \$1,457,980    | <b>\$3,676,956</b>    | <b>\$2,052,308</b>    |
|                | N/A            | N/A            | 792.7%         | <b>152.2%</b>         | <b>-44.2%</b>         |

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

**Legal Basis:** Sections 207.10 and 207.30.10 of Am. Sub. H.B. 1 of the 128th General Assembly

**Purpose:** This line item pays the costs of enhancing, expanding, and operating the infrastructure of the Ohio Business Gateway, State Portal, and Shared Hosting Environment. Among the goals for the Ohio Business Gateway is to expand its functionality and meet increased demand for tax payments. New functions will allow for (1) a business to change its demographic information, such as its address, and have that new information sent to chosen state agencies; (2) a secure method for uploading large quantities of data and forms from businesses that have large amounts of work performed by outside vendors, such as attorneys or CPAs; (3) a single log-in point through which users can access all of the features on Ohio Business Gateway; and (4) a new-business wizard that will allow new businesses to complete and track necessary forms on-line rather than printing and mailing them.

Uncodified law requires the Director of DAS to submit spending plans to the Director of Budget and Management to justify operating transfers to the fund from the General Revenue Fund. Upon approval, the Director of Budget and Management is required to transfer approved amounts to the Centralized Gateway Enhancement Fund (Fund 5X30), not to exceed the amount of the annual appropriation in each fiscal year. The spending plans may be based on the recommendations of the Ohio Business Gateway Steering Committee.

### *Federal Special Revenue Fund Group*

#### 3AJ0 100623 Information Technology Grants

| 2006<br>Actual | 2007<br>Actual | 2008<br>Actual | 2009<br>Actual | 2010<br>Appropriation | 2011<br>Appropriation |
|----------------|----------------|----------------|----------------|-----------------------|-----------------------|
| \$448,183      | \$76,130       | \$0            | \$0            | <b>\$0</b>            | <b>\$0</b>            |
|                | -83.0%         | -100%          | N/A            | <b>N/A</b>            | <b>N/A</b>            |

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

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

**Purpose:** This line item was used to develop and provide specialized and targeted IT security training and to support a project to bring technical assistance to Appalachian communities for broadband services.

## Department of Administrative Services

### 3AL0 100625 MARCS Grants

| 2006<br>Actual | 2007<br>Actual | 2008<br>Actual | 2009<br>Actual | 2010<br>Appropriation | 2011<br>Appropriation |
|----------------|----------------|----------------|----------------|-----------------------|-----------------------|
| \$154,327      | \$133,784      | \$0            | \$32,000       | \$0                   | \$0                   |
|                | -13.3%         | -100%          | N/A            | -100%                 | N/A                   |

**Source:** Federal Special Revenue Fund Group: Grants received from the Ohio Department of Public Safety through the Department of Development, Office of Energy Efficiency

**Legal Basis:** Discontinued line item (originally established by Controlling Board on June 16, 2008)

**Purpose:** Moneys were used to purchase equipment to support interoperable communications and statewide mobile intelligence fusion.

### 3AM0 100626 Homeland Security Grants

| 2006<br>Actual | 2007<br>Actual | 2008<br>Actual | 2009<br>Actual | 2010<br>Appropriation | 2011<br>Appropriation |
|----------------|----------------|----------------|----------------|-----------------------|-----------------------|
| \$95,992       | \$103,573      | \$0            | \$0            | \$0                   | \$0                   |
|                | 7.9%           | -100%          | N/A            | N/A                   | N/A                   |

**Source:** Federal Special Revenue Fund Group: Grants received by U.S. Department of Homeland Security through the Ohio EMA

**Legal Basis:** Discontinued line item (originally established by Controlling Board on April 5, 2004)

**Purpose:** Appropriations in this line item were used to improve the ability to prevent, respond to, and recover from threats of terrorism at DAS-owned buildings.

### 3H60 100609 Federal Grants OGRIP

| 2006<br>Actual | 2007<br>Actual | 2008<br>Actual | 2009<br>Actual | 2010<br>Appropriation | 2011<br>Appropriation |
|----------------|----------------|----------------|----------------|-----------------------|-----------------------|
| \$0            | \$310,819      | \$735,901      | \$90,796       | \$0                   | \$0                   |
|                | N/A            | 136.8%         | -87.7%         | -100%                 | N/A                   |

**Source:** Federal Special Revenue Fund Group: 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. Funding is received from federal grants that are received periodically.

## Department of Administrative Services

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### *Agency Fund Group*

#### **1240 100629 Payroll Deductions**

| 2006<br>Actual  | 2007<br>Actual | 2008<br>Actual | 2009<br>Actual | 2010<br>Appropriation | 2011<br>Appropriation |
|-----------------|----------------|----------------|----------------|-----------------------|-----------------------|
| \$2,061,318,876 | \$0            | \$0            | \$0            | <b>\$0</b>            | <b>\$0</b>            |
|                 | -100%          | N/A            | N/A            | <b>N/A</b>            | <b>N/A</b>            |

**Source:** Agency Fund Group: Payroll deductions from employee paychecks for health, dental, vision, and other benefits

**Legal Basis:** Discontinued line item

**Purpose:** This line item was used to disburse amounts from employee payroll withholding retained in the Payroll Withholding Fund (Fund 1240) to health and other insurance vendors; state retirement systems; and federal, state and local tax authorities. Deductions were also made to purchase savings bonds, contribute to charities, etc. Beginning in FY 2008-2009, these deductions were budgeted under the Employee Benefits Funds area, not in DAS, and are budgeted under Fund 1240 line item 995673, Payroll Deductions.

### *Holding Account Redistribution Fund Group*

#### **R008 100646 General Services Refunds**

| 2006<br>Actual | 2007<br>Actual | 2008<br>Actual | 2009<br>Actual | 2010<br>Appropriation | 2011<br>Appropriation |
|----------------|----------------|----------------|----------------|-----------------------|-----------------------|
| \$100          | \$0            | \$0            | \$0            | <b>\$0</b>            | <b>\$0</b>            |
|                | -100%          | N/A            | N/A            | <b>N/A</b>            | <b>N/A</b>            |

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

**Legal Basis:** Discontinued line item

**Purpose:** This line item was used to hold contractor deposits until they were refunded once the plans were returned.