

Greenbook

LBO Analysis of Enacted Budget

Department of Administrative Services

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August 2023

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Attachments:

DAS Appropriation Spreadsheet

DAS (PAY) Appropriation Spreadsheet

LBO Greenbook

Department of Administrative Services

Quick look...

- H.B. 33 includes total appropriations of \$961.8 million in FY 2024 and \$971.6 million in FY 2025 to support Department of Administrative Services (DAS) operations.
 - Funding for DAS's information technology functions account for 62.0% (\$1.2 billion) of the total appropriations for the biennium.
 - Funding from the GRF totals \$297.3 million for the biennium.
 - Debt service payments account for 63.2% (approximately \$188.0 million) of the total GRF amount.
- DAS employed a staff of 776 people as of August 2023, 745 of whom were full-time permanent employees.

Fund Group	FY 2022 Actual	FY 2023 Actual	FY 2024 Appropriation	FY 2025 Appropriation
General Revenue	\$145,662,229	\$152,760,277	\$149,788,000	\$147,506,000
Dedicated Purpose	\$19,065,530	\$15,805,260	\$40,123,576	\$27,735,636
Internal Service Activity	\$592,124,077	\$592,057,700	\$770,566,828	\$795,002,402
Fiduciary	\$1,058,361	\$1,280,997	\$1,365,000	\$1,365,000
Total	\$757,910,197	\$761,904,235	\$961,843,404	\$971,609,038
% change	--	0.5%	26.2%	1.0%
GRF % change	--	4.9%	-1.9%	-1.5%

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 80% of the agency's operating budget comes from fees that state agencies pay for these services. The remaining portion comes from the GRF.

DAS consists of three primary divisions, as well as the Office of Collective Bargaining and the Office of Information Technology (OIT). The General Services Division provides procurement, real estate, printing, mail, fleet management, and records management services throughout state government. The Human Resources Division handles matters related to personnel administration, including benefits and payroll, for state agencies. 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. OIT oversees the state's information technology infrastructure.

Appropriation summary

H.B. 33 provides DAS with a total appropriation of \$961.8 million in FY 2024 and \$971.6 million in FY 2025. Internal Service Activity (ISA) funds account for the largest share of DAS appropriations. These funds receive revenue from charges assessed to state agencies and DAS divisions for the services they receive from DAS. In all, ISA funds account for 81.0% (\$1.6 billion) of DAS's total appropriations for the FY 2024-FY 2025 biennium. GRF funding for DAS provides a further 15.4% (\$297.3 million) of DAS's funding under the executive proposal. The remaining funding (3.6%) is provided through dedicated purpose funds and fiduciary funds.

Budget highlights

Parental leave benefits

H.B. 33 includes appropriation increases from the Parental Leave Benefit Fund (Fund 8110). For FY 2024 the bill provides \$12.4 million, a 169.7% increase over FY 2023 spending of \$4.6 million. For FY 2025 the appropriation is \$14.1 million, 14.4% more than the FY 2024 amount. The increased appropriation will support an expansion of parental leave benefits for eligible state employees. Previously, employees were entitled to four weeks of parental leave following a two-week waiting period after the birth or adoption of a child. Parental leave is paid at 70% of the employee's base rate of pay. The bill expands the parental leave benefit to a total of 12 weeks and eliminates the waiting period. Under the bill, parental leave would continue to be paid at the 70% rate.

Temporary language included in H.B. 33 allows the DAS Director to use Fund 8110 ALI 995671, Parental Leave Benefit Fund, to pay parental leave benefits under the plan effective July 1, 2023. Fund 8110 receives revenue from payroll check off rates assessed to state employers. For FY 2023 the rate is 0.138% of the gross payroll of affected eligible employees.

Next Generation 9-1-1

Overview

H.B. 33 requires implementation of next generation (NG) 9-1-1 technology that will result in significant new costs for the state and counties. NG 9-1-1 is a system comprised of hardware, software, data, and operational policies and procedures to process all types of emergency calls including nonvoice (e.g., text or multi-media messages), acquire and integrate additional data useful to call routing and handling, and deliver the calls, messages, and data to the appropriate public safety answering point (PSAP). Counties may incur costs totaling a few hundred thousand dollars to upgrade and maintain hardware and software to comply with NG 9-1-1 standards. The Department of Administrative Services (DAS) will also incur new costs that may reach slightly more than \$10.0 million per year to develop and implement statewide NG 9-1-1 core services. Additionally, counties and DAS may incur other administrative costs to comply with reporting requirements or to restructure operating procedures under the bill. These administrative costs would likely be minimal at most. Any new costs would be at least partially, and possibly fully offset by 9-1-1 fees imposed on wireless phones, and other communications services capable of making 9-1-1 calls under the bill.¹

NG 9-1-1 core services

The bill requires the Ohio 9-1-1 Program Office, within DAS, to coordinate and manage a statewide NG 9-1-1 core services system that will result in new expenditures from the Next Generation 9-1-1 Fund (Fund 7093). According to DAS, costs to implement the core services would total not more than \$103.0 million over ten years (\$10.3 million per year). These costs

¹ Under the bill, communications services, including wireless telecommunications, voice over internet protocol (VoIP) services, and multiline telephone systems would be subject to 9-1-1 access fees. The bill provides fee exemptions for subscribers and providers of wireless lifeline services.

would be at least partially, and perhaps fully offset by NG 9-1-1 access fees assessed under the bill. Under the bill, Fund 7093 would receive 25% of the fees collected. Under current law, Fund 7093 receives any money left over in the 9-1-1 Administrative Fund (Fund 5BP0) after paying administrative costs of the Steering Committee. A more thorough discussion of the NG 9-1-1 access fee is provided under the “**9-1-1 access fee**” heading on the following page.

NG 9-1-1 core services consists of a system whereby 9-1-1 calls from around the state are routed to a centralized processing center to automatically attach data such as a call’s originating location or other useful information. Calls are then automatically forwarded to the proper PSAP for dispatching of emergency response services.

County 9-1-1 systems

The bill requires county 9-1-1 systems to be compliant with NG 9-1-1 standards within five years of the bill’s effective date. To become compliant, PSAPs would need computer network hardware and software capable of operating within the state’s core services environment. Implementation of NG 9-1-1 compliance will vary from county to county due to various stages of readiness, compatibility of current equipment with NG 9-1-1 standards, and other factors. Because of this, it is difficult to precisely estimate how much NG 9-1-1 transition will cost counties or other political subdivisions that operate PSAPs. It is likely, however, that costs to implement NG 9-1-1 on the county level will be more than minimal and may be several hundreds of thousands of dollars.

However, some part of the cost that counties incur for implementing this system and complying with the bill’s requirements could be at least partially offset by the state’s NG 9-1-1 access fee. Specifically, the bill directs 72% of this revenue to the 9-1-1 Government Assistance Fund (Fund 7094). Revenue deposited into Fund 7094 is disbursed monthly to counties and may be used to pay costs to operate and maintain 9-1-1 services. Disbursements are based on the proportion of funds disbursed to each county in the same month of the previous calendar year. More details about the NG 9-1-1 access fee are provided below.

9-1-1 access fee

The bill eliminates the 25¢ monthly wireless 9-1-1 charge imposed on each wireless telephone number of a subscriber whose billing address is in the state. Instead, the bill imposes a monthly NG 9-1-1 access fee of 40¢ for each communication service capable of making a 9-1-1 call, including wireless telephone service, multiline telephone systems, and VoIP devices for the period beginning January 1, 2024, and ending October 1, 2025. After October 1, 2025, the fee is 25¢ per month. For prepaid wireless services, the bill imposes the same 0.005% of the retail sale price under the NG 9-1-1 access fee as is applicable under previous law. The bill also redirects fee revenue collected as shown in the table on the following page.

Distribution of 9-1-1 Related Fees Under H.B. 33 Compared to Previous Law			
Fund Name and Deposit % Under H.B. 33		Fund Name and Deposit % Under Previous Law	
Fund Name	% of Charges and Fees to be Deposited in Fund	Fund Name	% of Charges and Fees to be Deposited in Fund
9-1-1 Government Assistance Fund (Fund 7094)	72%	Wireless 9-1-1 Government Assistance Fund (Fund 7094)	97%
9-1-1 Administrative Fund (Fund 5BP0)	1%	Wireless 9-1-1 Administrative Fund (Fund 5BP0)	1%
9-1-1 Program Fund (Fund 5NM0)	2%	Wireless 9-1-1 Program Fund (Fund 5NM0)	2%
NG 9-1-1 Fund (Fund 7093)	25%, plus interest earned on the 9-1-1 Administrative Fund and, at the direction of the Steering Committee, any excess remaining in the 9-1-1 Government Assistance Fund after paying administrative costs	NG 9-1-1 Fund (Fund 7093)	Interest earned on the 9-1-1 Administrative Fund and, at the discretion of the Steering Committee, any excess remaining in the 9-1-1 Government Assistance Fund after paying administrative costs

Ohio Digital Academy

The bill creates the Ohio Digital Academy to generate high-tech workforce capacity and serve the state in advanced technology and cybersecurity needs. Under the bill the Academy is to educate, train, and subsequently employ analysts in cybersecurity, coding, software engineering, and related fields. Under the bill DAS would select candidates for the Academy, and set compensation rates for those candidates. Additionally the bill allows DAS to reimburse candidates for tuition expenses for coursework, certifications, and other necessary expenses prior to acceptance in the program which are directly attributable to the targeted skills of the program and if completed within one year prior to the bill's effective date. To support the Academy, the bill earmarks \$2.0 million over the biennium under Professional Development Fund (Fund 5L70) ALI 100610, Professional Development. The earmarked amount is capitalized by a cash transfer to Fund 5L70 from the GRF.

Ohio Professionals Licensing

H.B. 33 modifies the funding structure for the state's eLicensing system which is used by 23 state agencies, boards, and commissions to store various professional licensing records. Currently the system is supported by the Professions Licensing Fund (Fund 5JQ0) which receives revenue from billings to licensing boards and commissions that use the system. Most licensing boards and commissions that use eLicensing pay these charges from the Occupational Licensing and Regulatory Fund (Fund 4K90). For the FY 2024-FY 2025 biennium, rather than bill licensing boards and commissions, the budget appropriates money for eLicensing under DAS's budget directly from Fund 4K90. While most licensing agencies will no longer be billed eLicensing charges, boards that use the system, but do not share Fund 4K90, will continue to be charged. The bill includes temporary law authorizing the Office of Budget and Management (OBM) Director to transfer the charged amounts from those particular operating funds to Fund 4K90.

Central Service Agency transfer to OBM

The bill eliminates the Central Service Agency (CSA) which provides accounting, budgeting, personnel, and payroll services for smaller state agencies, primarily boards and commissions and transfers these duties to OBM. In conjunction with this change the bill requires the OBM Director to transfer the cash balance in the Central Service Agency Fund (Fund 1150) to the Accounting and Budgeting Fund (Fund 1050) and abolishes Fund 1150 upon completion of the transfer. Fund 1150 received revenue from billings collected from the state agencies, boards, and commissions that use the services. Under the bill these billings will instead be deposited to the credit of Fund 1050.

Analysis of FY 2024-FY 2025 budget

Introduction

This section provides an analysis of the funding for each appropriation line item (ALI) in the Department of Administrative Services (DAS) and the Employee Benefits Fund (PAY) sections of H.B. 33. Funds and ALIs provided in the PAY section are used by DAS to administer payroll deductions as well as health care and other benefit programs for all state employees.

For organizational purposes, ALIs included in the DAS and PAY sections of the budget are grouped into six major categories based on their funding purposes. The analysis for an ALI with a lower category or subcategory designation will appear before that for an ALI with a higher category or subcategory designation. That is, the analysis for an ALI with a category designation of C1:8 will appear before the analysis for an ALI with a category designation of C2:1 and the analysis for an ALI with a category designation of C1:3 will appear before the analysis for an ALI with a category designation of C1:8.

To aid the reader in locating each ALI in the analysis, the following table shows the category in which each ALI has been placed, listing the ALIs in order within their respective fund groups and funds. This is the same order the ALIs appear in the DAS section of the budget bill.

In the analysis, each appropriation item's actual expenditures for FY 2023 and appropriations for FY 2024 and FY 2025 are listed in a table. Following the table, a narrative describes how the appropriation is used and any changes affecting the appropriation. If the appropriation is earmarked, the earmarks are listed and described.

Categorization of DAS & PAY Appropriation Line Items for Analysis of FY 2024-FY 2025 Budget				
Fund	ALI	ALI Name	Category	
General Revenue Fund Group				
GRF	100413	EDCS Lease Rental Payments	C5:1	Debt Service Payments
GRF	100414	MARCS Lease Rental Payments	C5:2	Debt Service Payments
GRF	100415	OAKS Lease Rental Payments	C5:3	Debt Service Payments
GRF	100416	STARS Lease Rental Payments	C5:4	Debt Service Payments
GRF	100447	Administrative Buildings Lease Rental Bond Payments	C5:5	Debt Service Payments
GRF	100456	State IT Services	C1:2	Information Technology
GRF	100459	Ohio Business Gateway	C1:1	Information Technology
GRF	100469	Aronoff Center Building Maintenance	C2:2	General Services
GRF	100501	MARCS	C1:8	Information Technology
GRF	130321	State Agency Support Services	C2:1	General Services
Dedicated Purpose Fund Group				
4K90	100673	Ohio Professionals Licensing System	C2:12	General Services
5AB1	100674	Next Generation 911	C1:11	Information Technology

Categorization of DAS & PAY Appropriation Line Items for Analysis of FY 2024-FY 2025 Budget				
Fund	ALI	ALI Name	Category	
5L70	100610	Professional Development	C3:5	Administration, Human Resources, and Collective Bargaining
5MV0	100662	Theatre Equipment Maintenance	C2:11	General Services
5NM0	100663	911 Program	C1:10	Information Technology
5V60	100619	Employee Educational Development	C3:6	Administration, Human Resources, and Collective Bargaining
Internal Service Activity Fund Group				
1120	100616	DAS Administration	C3:1	Administration, Human Resources, and Collective Bargaining
1170	100644	General Services Division – Operating	C2:5	General Services
1220	100637	Fleet Management	C2:9	General Services
1250	100622	Human Resources Division – Operating	C3:2	Administration, Human Resources, and Collective Bargaining
1250	100657	Benefits Communication	C3:3	Administration, Human Resources, and Collective Bargaining
1280	100620	Office of Collective Bargaining	C3:4	Administration, Human Resources, and Collective Bargaining
1300	100606	Risk Management Reserve	C2:8	General Services
1320	100631	DAS Building Management	C2:3	General Services
1330	100607	IT Services Delivery	C1:3	Information Technology
2100	100612	State Printing	C2:6	General Services
2290	100630	IT Governance	C1:7	Information Technology
2290	100640	Consolidated IT Purchases	C2:7	General Services
4270	100602	Investment Recovery	C2:10	General Services
4N60	100617	Major IT Purchases	C1:4	Information Technology
5C20	100605	MARCS Administration	C1:9	Information Technology
5EB0	100635	OAKS Support Organization	C1:6	Information Technology
5EB0	100656	OAKS Updates and Developments	C1:6	Information Technology
5KZ0	100659	Building Improvement	C2:4	General Services
5LJ0	100661	IT Development	C1:5	Information Technology
5PC0	100665	Enterprise Applications	C1:12	Information Technology
5WU0	100672	Ohio Benefits	C1:14	Information Technology

Categorization of DAS & PAY Appropriation Line Items for Analysis of FY 2024-FY 2025 Budget				
Fund	ALI	ALI Name	Category	
Fiduciary Fund Group				
5UH0	100670	Enterprise Transactions	C1:13	Information Technology
Employee Benefits Funds (PAY)				
1240	995673	Payroll Deductions	C5:1	Employee Benefits Funds
8060	995666	Accrued Leave Fund	C5:2	Employee Benefits Funds
8070	995667	Disability Fund	C5:3	Employee Benefits Funds
8080	995668	State Employee Health Benefit Fund	C5:4	Employee Benefits Funds
8090	995669	Dependent Care Spending Account	C5:5	Employee Benefits Funds
8100	995670	Life Insurance Investment Fund	C5:6	Employee Benefits Funds
8110	995671	Parental Leave Benefit Fund	C5:7	Employee Benefits Funds
8130	995672	Health Care Spending Account	C5:8	Employee Benefits Funds

Category 1: Information Technology

ALIs 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 15 ALIs in this category account for 62.0% (\$1.2 billion) of the appropriations for DAS over the biennium. The vast majority of this funding is supported by user charges, although there is a GRF component.

C1:1: Ohio Business Gateway (ALI 100459)

Fund/ALI	FY 2023 Actual	FY 2024 Appropriation	FY 2025 Appropriation
GRF ALI 100459, Ohio Business Gateway	\$11,163,304	\$14,022,000	\$14,723,000
% change	--	25.6%	5.0%

This ALI provides funding to support the Ohio Business Gateway (OBG). OBG is a cooperative effort, incorporating state agencies and political subdivisions that allows private entities to file and pay various taxes and fees through one centralized online access point. Businesses can file various forms and submit payments electronically. The Gateway processed approximated 6.5 million transactions worth a total of \$23 billion during FY 2022 and hosts over one million business accounts and active users for businesses and third-party administrators. Additionally, the Gateway supports businesses and many payroll companies representing the businesses with a bulk filing feature that allows them to submit large numbers of transactions in a single file for Ohio Department of Taxation employer withholding taxes. Revenues collected through OBG on behalf of other agencies, such as 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.

C1:2: State IT Services (ALI 100456)

Fund/ALI	FY 2023 Actual	FY 2024 Appropriation	FY 2025 Appropriation
GRF ALI 100456, State IT Services	\$703,375	\$1,000,000	\$1,000,000
% change	--	42.2%	0.0%

This ALI funds personnel and miscellaneous costs associated with the security of the state's internal network infrastructure, state employee access to the internet, the Ohio Geographically Reference Information Program (OGRIP), and the public website applications.

C1:3: IT Services Delivery (ALI 100607)

Fund/ALI	FY 2023 Actual	FY 2024 Appropriation	FY 2025 Appropriation
1330 ALI 100607, IT Services Delivery	\$158,750,122	\$186,208,726	\$194,251,395
% change	--	17.3%	4.3%

This ALI, the largest appropriation item in this category, making up approximately 19.7% (\$380.4 million) of total information technology appropriations for the FY 2024-FY 2025 biennium, is supported by billings charged to state agencies for services provided. The ALI 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.

C1:4: Major IT Purchases (ALI 100617)

Fund/ALI	FY 2023 Actual	FY 2024 Appropriation	FY 2025 Appropriation
4N60 ALI 100617, Major IT Purchases	\$2,792,710	\$3,380,000	\$4,000,000
% change	--	21.0%	18.3%

This ALI 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 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.

C1:5: IT Development (ALI 100661)

Fund/ALI	FY 2023 Actual	FY 2024 Appropriation	FY 2025 Appropriation
5LJ0 ALI 100661, IT Development	\$10,560,012	\$18,127,406	\$12,839,922
% change	--	71.7%	-29.2%

This ALI funds the OIT Enterprise Information Technology Program. More specifically, the funding supports 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 ALI 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.

C1:6: OAKS Support Organization and OAKS Updates and Developments (ALIs 100635 and 100656)

Fund/ALI	FY 2023 Actual	FY 2024 Appropriation	FY 2025 Appropriation
5EB0 ALI 100635, OAKS Support Organization	\$54,300,603	\$79,736,888	\$88,301,070
% change	--	46.8%	10.7%
5EB0 ALI 100656, OAKS Updates and Developments	\$3,594,086	\$5,397,061	\$5,367,485
% change	--	50.2%	-0.5%

Together, these two ALIs support the Ohio Administrative Knowledge System (OAKS) for managing accounts receivable, asset management, the state's general ledger, payroll, benefits, and enterprise planning and budgeting. ALI 100635, OAKS Support Organization, supports the implementation and maintenance costs of OAKS and the InnovateOhio Platform which provides secure enterprise data sharing. Appropriation item 100656, OAKS Updates and Developments, provides funding used to purchase system updates and functionality improvements.

C1:7: IT Governance (ALI 100630)

Fund/ALI	FY 2023 Actual	FY 2024 Appropriation	FY 2025 Appropriation
2290 ALI 100630, IT Governance	\$23,381,682	\$38,610,855	\$42,176,321
% change	--	65.1%	9.2%

This ALI funds certain statutory and federal rule responsibilities and regulatory oversight with regard to the state's IT investments. In particular, this ALI supports OIT's security and privacy efforts, investment governance, and IT leadership and advisory services to all state agencies. Revenue to support these activities is provided through bi-weekly payroll check offs, direct billing, and pass-through billing.

C1:8: MARCS (ALI 100501)

Fund/ALI	FY 2023 Actual	FY 2024 Appropriation	FY 2025 Appropriation
GRF ALI 100501, MARCS	\$2,500,000	\$10,500,000	\$10,500,000
% change	--	320.0%	0.0%

This ALI is used to subsidize MARCS user fees collected by DAS and deposited to the credit of the MARCS Administration Fund (Fund 5C20). User fees provided the primary financial support for the system.

C1:9: MARCS Administration (ALI 100605)

Fund/ALI	FY 2023 Actual	FY 2024 Appropriation	FY 2025 Appropriation
5C20 ALI 100605, MARCS Administration	\$24,734,661	\$31,500,000	\$31,500,000
% change	--	27.4%	0.0%

This ALI funds the statewide mobile voice and data communications system, known as MARCS, used by public safety and emergency responders at local, state, and federal levels of government. In all, the system serves more than 3,000 local, state, and federal agencies throughout Ohio. Funding is used to provide operational support and preventative and routine maintenance including heating, ventilation, and air conditioning (HVAC) and generator repairs and maintenance of radio systems at more than 270 radio towers on the MARCS system.

C1:10: 911 Program (ALI 100663)

Fund/ALI	FY 2023 Actual	FY 2024 Appropriation	FY 2025 Appropriation
5NM0 ALI 100663, 911 Program	\$647,049	\$634,660	\$653,492
% change	--	-1.9%	3.0%

This ALI is used by DAS to provide support for the Statewide Emergency Services Internet Protocol Network Steering Committee which administers the state's 911 services. This appropriation is supported by 2% of the total charges collected from 911 service providers as part of maintaining statewide 911 services.

C1:11: Next Generation 911 (ALI 100674)

Fund/ALI	FY 2023 Actual	FY 2024 Appropriation	FY 2025 Appropriation
5AB1 ALI 100674, Next Generation 911	\$0	\$28,180,270	\$17,765,277
% change	--	--	-37.0%

This new ALI will be used to support "last mile" connectivity to the state's Next Generation 911 system. Next Generation 911 upgrades the state's 911 services to allow access for voice, text, and data in support of first responders. Funding under this ALI will be used to support county efforts including purchasing equipment and software and for upgrading data bandwidth for county call answering points.

C1:12: Enterprise Applications (ALI 100665)

Fund/ALI	FY 2023 Actual	FY 2024 Appropriation	FY 2025 Appropriation
5PC0 ALI 100665, Enterprise Applications	\$7,549,114	\$14,562,038	\$13,913,351
% change	--	92.9%	-4.5%

Funding in this ALI supports DAS's efforts to focus on efficient use of technology to provide economies of scale, and reduce redundant services and efforts in the implementation of technology solutions across state agencies.

C1:13: Enterprise Transactions (ALI 100670)

Fund/ALI	FY 2023 Actual	FY 2024 Appropriation	FY 2025 Appropriation
5UH0 ALI 100670, Enterprise Transactions	\$1,280,997	\$1,365,000	\$1,365,000
% change	--	6.6%	0.0%

This ALI is used as a temporary holding account for funds collected by DAS, via the Ohio Business Gateway, but owed to another state entity or credit card processing agent. Primarily, this ALI is used to disburse convenience fees paid by users of the Ohio Business Gateway that are collected by DAS but are owed to another entity. This ALI is also used to hold deposits that may be owed to DAS until research can be completed to certify that DAS is in fact due the deposit. Once that process is completed, the amounts are transferred to the appropriate DAS fund.

C1:14: Ohio Benefits (ALI 100672)

Fund/ALI	FY 2023 Actual	FY 2024 Appropriation	FY 2025 Appropriation
5WU0 ALI 100672, Ohio Benefits	\$126,028,510	\$161,734,809	\$165,962,055
% change	--	28.3%	2.6%

This ALI is used to support the Ohio Benefits Program, an integrated enterprise solution supporting state and county operations for benefits enrollment and eligibility determination. The system is used to confirm eligibility for programs including Medicaid, the Supplemental Nutrition Assistance Program (SNAP), and Temporary Assistance for Needy Families (TANF). Funding under this ALI is used to pay development and implementation costs of the system. The Ohio Benefits Fund (Fund 5WU0) is supported by charges to the Department of Medicaid, the Department of Job and Family Services, and other agencies that use the system.

Category 2: General Services

ALIs 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 23.5% (\$453.5 million) of DAS's overall funding for the

FY 2024-FY 2025 biennium. Except for two GRF-funded ALIs, activities supported by ALIs in this category are largely funded by fees assessed to state agencies.

C2:1: State Agency Support Services (ALI 130321)

Fund/ALI	FY 2023 Actual	FY 2024 Appropriation	FY 2025 Appropriation
GRF ALI 130321, State Agency Support Services	\$24,465,685	\$27,294,000	\$29,811,000
% change	--	11.6%	9.2%

This ALI 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. This ALI is also used to pay rent expenses of legislative agencies, state elected officials, and veterans organizations that occupy space in DAS-managed buildings. A portion of this appropriation is also used to pay payroll costs of the offices of the Governor and Lieutenant Governor and the Construction Compliance and Martin Luther King, Jr. Commission programs. In general, funding 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.

C2:2: Aronoff Center Building Maintenance (ALI 100469)

Fund/ALI	FY 2023 Actual	FY 2024 Appropriation	FY 2025 Appropriation
GRF ALI 100469, Aronoff Center Building Maintenance	\$222,121	\$222,000	\$222,000
% change	--	-0.1%	0.0%

This ALI is used to support maintenance costs of the Stanley J. Aronoff Center for the Performing Arts. Located in downtown Cincinnati, the Aronoff Center is a concert hall that routinely puts on plays, concerts, musicals, and other live performing arts shows. It also serves as the state's official art museum. The state owns the Aronoff Center facility, but contracts with the Cincinnati Arts Association (CAA) to operate and maintain the facility.

C2:3: DAS Building Management (ALI 100631)

Fund/ALI	FY 2023 Actual	FY 2024 Appropriation	FY 2025 Appropriation
1320 ALI 100631, DAS Building Management	\$42,289,300	\$50,851,619	\$52,446,892
% change	--	20.3%	3.1%

This ALI is used to operate and maintain various state buildings managed by DAS's Facilities Management Section. These facilities include the James A. Rhodes State Office Tower, the Vern Riffe Center for Government and the Arts, the State of Ohio Computer Center (SOCC), 25 South Front Street, 4200 Surface Road, 246 North High Street, 35 East Chestnut Street, and the Ohio grounds and gardens surrounding the Governor's residence, all in Columbus. The ALI

also covers the operating costs of the Frank J. Lausche State Office Building in Cleveland. In particular, the Facilities Management Section provides safety, security, custodial, preventative maintenance, HVAC operations, and repair services for these state-owned buildings. Revenue to support this ALI is primarily generated through tenant billings for rent.

C2:4: Building Improvement (ALI 100659)

Fund/ALI	FY 2023 Actual	FY 2024 Appropriation	FY 2025 Appropriation
5KZ0 ALI 100659, Building Improvement	\$1,284,257	\$1,585,500	\$1,567,400
% change	--	23.5%	-1.1%

This ALI is used to fund noncapital remodeling, renovations, and other improvements at DAS-managed buildings, including the James A. Rhodes State Office Tower, the Frank J. Lausche State Office Tower, the Vern Riffe Center for Government and the Arts, the State of Ohio Computer Center, and facilities at 25 South Front Street and 4200 Surface Road in 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. 33 requires that DAS conduct or contract for regular assessments of these buildings and allows DAS to 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. Temporary law also allows a cash transfer to be made to Fund 1320 for costs of operating and maintaining the buildings that are not charged to tenants.

C2:5: General Services Division – Operating (ALI 100644)

Fund/ALI	FY 2023 Actual	FY 2024 Appropriation	FY 2025 Appropriation
1170 ALI 100644, General Services Division – Operating	\$22,348,881	\$23,842,795	\$24,025,069
% change	--	6.7%	0.8%

This ALI provides funding for DAS's Procurement Services Program and overall program management within the General Services Division. It has also supported DAS's Real Estate and Planning Program. However, the Real Estate and Planning Program will be moved to the State Human Resources Division in FY 2024. The ALI is funded by charges to state and local agencies for procurement services that are deposited into the General Services Fund (Fund 1170).

C2:6: State Printing (ALI 100612)

Fund/ALI	FY 2023 Actual	FY 2024 Appropriation	FY 2025 Appropriation
2100 ALI 100612, State Printing	\$23,740,959	\$30,383,950	\$30,048,288
% change	--	28.0%	-1.1%

This ALI supports the State Printing and Fulfillment Services 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 ALI is funded by fees charged for services provided.

C2:7: Consolidated IT Purchases (ALI 100640)

Fund/ALI	FY 2023 Actual	FY 2024 Appropriation	FY 2025 Appropriation
2290 ALI 100640, Consolidated IT Purchases	\$19,485,644	\$29,641,650	\$30,265,838
% change	--	52.1%	2.1%

This appropriation enables DAS to make bulk purchases of technology hardware and software for state agencies under the Consolidated IT Purchases Program. By engaging in collective procurement, state agencies realize substantial savings and other benefits when making IT hardware and software purchases. The program is coordinated closely with OIT to make purchases. While OIT is responsible for outlining IT procurement specifications and ensuring that the provisions of the contract are satisfied, the Office of Procurement Services (OPS) is responsible for negotiating the contracts with vendors. This appropriation is funded by pass-through payments for purchases. There is no fee to state agencies for use of the program.

C2:8: Risk Management Reserve (ALI 100606)

Fund/ALI	FY 2023 Actual	FY 2024 Appropriation	FY 2025 Appropriation
1300 ALI 100606, Risk Management Reserve	\$15,501,001	\$22,669,370	\$23,424,433
% change	--	46.2%	3.3%

This ALI funds the state risk management oversight function which is overseen by the Office of Risk Management (ORM). ORM is responsible for administering self-insured and privately insured property and liability programs. This includes the Ohio Judges' Professional Liability Self-Insurance Program for the Supreme Court of Ohio that pays professional liability claims and judgments against covered active or sitting judicial officers of the state of Ohio and the self-insured tort liability program for all state agencies, boards, and commissions and the judicial and legislative branches of state government. Claims under the state's self-insurance liability program are paid from the Risk Management Reserve Fund (Fund 1300) which receives revenue from fees to state agencies.

C2:9: Fleet Management (ALI 100637)

Fund/ALI	FY 2023 Actual	FY 2024 Appropriation	FY 2025 Appropriation
1220 ALI 100637, Fleet Management	\$18,873,822	\$28,792,538	\$30,768,908
% change	--	52.6%	6.9%

This appropriation funds DAS's Office of Fleet Management, which is responsible for the acquisition, maintenance, management, analysis, and disposal of the state's 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. Revenue to support these activities comes from assessments to state agencies based on the total number of vehicles in their inventories.

C2:10: Investment Recovery (ALI 100602)

Fund/ALI	FY 2023 Actual	FY 2024 Appropriation	FY 2025 Appropriation
4270 ALI 100602, Investment Recovery	\$1,362,118	\$1,761,010	\$1,824,362
% change	--	29.3%	3.6%

This ALI supports the State and Federal Surplus Program. This program provides state surplus, federal surplus, and general asset management services to state agencies. Revenue to support these activities is derived from the sale of surplus assets to tax-supported entities and state agencies, proceeds from auctions of surplus assets, proceeds from sealed bid and negotiated sales transactions with private sector entities, and disposition fees charged to tax-supported entities and state agencies for disposition of federal surplus property.

C2:11: Theater Equipment Maintenance (ALI 100662)

Fund/ALI	FY 2023 Actual	FY 2024 Appropriation	FY 2025 Appropriation
5MV0 ALI 100662, Theater Equipment Maintenance	\$0	\$50,000	\$21,700
% change	--	--	-56.6%

This ALI provides funding for needed repairs and equipment at the theaters in the Vern Riffe Center for Government and the Arts. The ALI was supported by the Theater Equipment Maintenance Fund (Fund 5MV0) which received revenue from rebates from a Columbus Association for the Performing Arts (CAPA) ticket surcharge as part of their management contract for the Riffe theatres. However, Fund 5MV0 received no revenue in the previous biennium and is not expected to receive any revenue during the FY 2024-FY 2025 biennium. DAS intends to use

cash remaining in the fund (approximately \$125,000 as of August 2023) and subsequently request the abolishment of Fund 5MV0. Future costs of Riffe theatres maintenance and equipment would likely be paid from the Building Management Fund (Fund 1320) or the Building Improvement Fund (Fund 5KZ0).

C2:12: Ohio Professionals Licensing System (ALI 100673)

Fund/ALI	FY 2023 Actual	FY 2024 Appropriation	FY 2025 Appropriation
4K90 ALI 100673, Ohio Professionals Licensing System	--	\$6,008,646	\$6,045,167
% change	--	--	0.6%

For the FY 2024-FY 2025 biennium, this new ALI will be used to provide funding for acquisition and development of the state's eLicensing system which is used by 23 state agencies, boards, and commissions to store various professional licensing records. Funding in this ALI is used to purchase the equipment, products, and services necessary to develop and maintain the system. This ALI is supported by the Occupational Licensing and Regulatory Fund (Fund 4K90), which receives revenue from licensing fees, fines, and judgements issued by the licensing boards and commissions. The eLicensing system was previously funded by the Professionals Licensing System Fund (Fund 5JQ0) which received revenue via charges to the boards and commissions that use the system. A more detailed discussion of this funding change is provided in the "Budget highlights" section of this Greenbook.

Category 3: Administration, Human Resources, and Collective Bargaining

This ALI 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 ALI funding for overall DAS administration, although this is not strictly speaking a statewide human resources function. Appropriations in this category make up \$92.6 million of DAS's total appropriations for FY 2024-FY 2025.

C3:1: DAS Administration (ALI 100616)

Fund/ALI	FY 2023 Actual	FY 2024 Appropriation	FY 2025 Appropriation
1120 ALI 100616, DAS Administration	\$11,619,064	\$14,146,827	\$14,275,267
% change	--	21.8%	0.9%

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 Chief Legal Counsel, the Office of Communications, the 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).

C3:2: Human Resources Division – Operating (ALI 100622)

Fund/ALI	FY 2023 Actual	FY 2024 Appropriation	FY 2025 Appropriation
1250 ALI 100622, Human Resources Division – Operating	\$15,724,620	\$22,496,517	\$22,874,397
% change	--	43.1%	1.7%

This ALI supports payroll, recruitment, benefits administration, policy development, and other general human resources services to state agencies. During the FY 2024-FY 2025 biennium, this ALI will also be used to support the Employee Assistance Program that assists employees experiencing personal problems. This ALI is supported by the Human Resources Services Payroll Check-Off charged to state agencies. For FY 2023, state agencies pay a charge of \$13.50 per paycheck issued. Proceeds from these charges are deposited into the Human Resources Services Fund (Fund 1250).

C3:3: Benefits Communication (ALI 100657)

Fund/ALI	FY 2023 Actual	FY 2024 Appropriation	FY 2025 Appropriation
1250 ALI 100657, Benefits Communication	\$493,277	\$656,891	\$689,571
% change	--	33.2%	5.0%

This ALI 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 ALI is funded by a \$1.00 monthly assessment for each employee enrolled in a health care plan.

C3:4: Office of Collective Bargaining (ALI 100620)

Fund/ALI	FY 2023 Actual	FY 2024 Appropriation	FY 2025 Appropriation
1280 ALI 100620, Office of Collective Bargaining	\$2,997,106	\$4,480,378	\$4,480,378
% change	--	49.5%	0.0%

This ALI 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. There are five different labor contracts covering approximately 35,000 employees.

Additionally, OCB provides assistance in the resolution of employee grievances and unfair labor practice charges and operates OHgrievance, an 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 \$1.80 per employee per pay period. The major factors that determine OCB's cost are the length and adversarial nature of bargaining agreement negotiations.

C3:5: Professional Development (ALI 100610)

Fund/ALI	FY 2023 Actual	FY 2024 Appropriation	FY 2025 Appropriation
5L70 ALI 100610, Professional Development	\$1,443,629	\$3,650,000	\$1,650,000
% change	--	152.8%	-54.8%

This ALI 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. Part-time employees receive a maximum benefit of \$1,500 for tuition and \$750 for conference or seminar reimbursement. This program is funded by a payroll check off applied to hours worked for exempt employees of all agencies except the Attorney General, Auditor of State, Secretary of State, Treasurer of State, Ohio Supreme Court, Court of Claims, Judicial Conference, House of Representatives, Senate, Legislative Service Commission, and the Joint Committee on Agency Rule Review. The proceeds are deposited into the Exempt Professional Development Fund (Fund 5L70).

H.B. 33 earmarks up to \$2.0 million during the FY 2024-FY 2025 biennium to create, staff, and administer the Ohio Digital Academy. The bill requires the Academy to generate high-tech workforce capacity and serve the state in advanced technology and cybersecurity needs with goals to educate, train, and subsequently employ analysts in IT fields. Additional details about the Academy can be found in the “**Budget highlights**” section of this Greenbook.

C3:6: Employee Educational Development (ALI 100619)

Fund/ALI	FY 2023 Actual	FY 2024 Appropriation	FY 2025 Appropriation
5V60 ALI 100619, Employee Educational Development	\$1,071,102	\$1,600,000	\$1,600,000
% change	--	49.4%	0.0%

This ALI supports the Non-Exempt Employee Educational Development Program for employees affiliated with four state unions: the Health Care and Social Service Union District 1199, State Council of Professional Educators, Ohio State Troopers Association, and Fraternal Order of Police. The program provides job-related tuition reimbursement and is funded through payroll charges applied to certain state agencies with employees in the bargaining units mentioned above. Tuition reimbursement levels are negotiated between the state and the participating unions.

Category 4: 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 debt payments for statewide computer systems, including OAKS, the state's enterprise resource planning system, State Taxation Accounting and Revenue System (STARS), the state's tax data collection system, and MARCS, the statewide public safety communications system. Total funding for this category represents 9.4% (\$96.7 million) of DAS's funding in FY 2024 and 9.7% (\$91.3 million) in FY 2025. Actual spending in this category for FY 2023 totals \$113.7 million.

C4:1: EDCS Lease Rental Payments (ALI 100413)

Fund/ALI	FY 2023 Actual	FY 2024 Appropriation	FY 2025 Appropriation
GRF ALI 100413, EDCS Lease Rental Payments	\$13,257,726	\$13,300,000	\$13,300,000
% change	--	0.3%	0.0%

This ALI is used to make debt service payments for IT-related projects including upgrades for the Ohio Business Gateway, Kronos (the employee time-keeping system), and other server and storage upgrades at the State of Ohio Computer Center (SOCC).

C4:2: MARCS Lease Rental Payments (ALI 100414)

Fund/ALI	FY 2023 Actual	FY 2024 Appropriation	FY 2025 Appropriation
GRF ALI 100414, MARCS Lease Rental Payments	\$6,436,557	\$6,500,000	\$6,500,000
% change	--	1.0%	0.0%

In FY 2012, DAS entered into a \$90.0 million contract to upgrade MARCS to be compliant with interoperability standards that apply to mobile radio devices used by public safety agencies and first responders in North America. This ALI is used to make debt service payments for the acquisition, development, implementation, and integration of that MARCS upgrade.

C4:3: OAKS Lease Rental Payments (ALI 100415)

Fund/ALI	FY 2023 Actual	FY 2024 Appropriation	FY 2025 Appropriation
GRF ALI 100415, OAKS Lease Rental Payments	\$2,432,292	\$2,450,000	\$2,450,000
% change	--	0.7%	0.0%

This ALI is used to make debt service payments for the acquisition, development, implementation, and integration of OAKS. Debt service is secured against the assets (hardware, software, etc.) of OAKS itself.

C4:4: STARS Lease Rental Payments (ALI 100416)

Fund/ALI	FY 2023 Actual	FY 2024 Appropriation	FY 2025 Appropriation
GRF ALI 100416, STARS Lease Rental Payments	\$3,486,259	\$3,500,000	\$3,500,000
% change	--	0.4%	0.0%

This ALI is used to make debt service payments related to the acquisition, development, installation, implementation, and integration of the State Taxation Accounting and Revenue System (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.

C4:5: Administrative Buildings Lease Rental Bond Payments (ALI 100447)

Fund/ALI	FY 2023 Actual	FY 2024 Appropriation	FY 2025 Appropriation
GRF ALI 100447, Administrative Buildings Lease Rental Bond Payments	\$86,542,910	\$71,000,000	\$65,500,000
% change	--	-18.0%	-7.7%

This ALI is used to make debt service payments for construction projects undertaken using bond proceeds that are deposited into the Administrative Building Fund (Fund 7026).

Category 5: Employee Benefits Funds (PAY)

The budget for ALIs in PAY totals approximately \$4.2 billion for the FY 2024-FY 2025 biennium, roughly \$2.1 billion in each fiscal year. These funds, although administered by DAS, consist of pass-through funds and transfers not actually appropriated for DAS's use. Rather, appropriations from these funds are used to pay costs of state employee benefits including health care claims, vacation leave, parental leave, and payments from employee health savings accounts. All funds in this category lie within the Fiduciary Fund Group category.

C5:1: Payroll Deductions (ALI 995673)

Fund/ALI	FY 2023 Actual	FY 2024 Appropriation	FY 2025 Appropriation
1240 ALI 995673, Payroll Deductions	\$936,821,795	\$900,725,600	\$927,747,368
% change	--	-3.9%	3.0%

The Payroll Deduction Fund (Fund 1240) is used as a pass-through account to collect and redistribute certain local government taxes, retirement contributions, wage garnishments (such as child support), and other obligations deducted from employee paychecks. The bill appropriates additional amounts as determined by the OBM Director if necessary.

C5:2: Accrued Leave Fund (ALI 995666)

Fund/ALI	FY 2023 Actual	FY 2024 Appropriation	FY 2025 Appropriation
8060 ALI 995666, Accrued Leave Fund	\$106,974,778	\$125,489,317	\$129,253,996
% change	--	17.3%	3.0%

This ALI provides for the payment of accrued employee vacation, sick, and personal leave at termination from state service and during the annual leave conversion period. Since the funding is based upon the number of employees leaving state government and using leave conversion, a figure which fluctuates from year to year, H.B. 33 provides authority for additional appropriations needed to make these payments. The fund accumulates charges against state agency payroll computed as a percentage of gross pay for persons eligible for sick, personal, or vacation leave.

C5:3: Disability Fund (ALI 995667)

Fund/ALI	FY 2023 Actual	FY 2024 Appropriation	FY 2025 Appropriation
8070 ALI 995667, Disability Fund	\$22,612,586	\$26,672,965	\$27,471,726
% change	--	18.0%	3.0%

This ALI provides disability and income protection to eligible state employees. Benefits are paid at 67% of an individual's base rate of pay for a lifetime maximum of 12 months except where a collective bargaining contract provides otherwise. Approximately 45,000 state employees are eligible for the program.

C5:4: State Employee Health Benefit Fund (ALI 995668)

Fund/ALI	FY 2023 Actual	FY 2024 Appropriation	FY 2025 Appropriation
8080 ALI 995668, State Employee Health Benefit Fund	\$977,731,510	\$1,008,347,532	\$1,008,157,697
% change	--	3.1%	0.0%

This ALI funds the medical claims costs of the state's self-insured health, dental, vision, and prescription programs for state employees. Fund 8080 consists of both the employees' (15%) and state employers' share (85%) of health care premiums. In total, this program provides health benefits for approximately 105,000 people (42,000 state employees and 63,000 dependents), as well as dental and vision benefits for roughly 13,000 exempt employees.

C5:5: Dependent Care Spending Account (ALI 995669)

Fund/ALI	FY 2023 Actual	FY 2024 Appropriation	FY 2025 Appropriation
8090 ALI 995669, Dependent Care Spending Account	\$2,704,601	\$4,483,500	\$4,483,500
% change	--	65.8%	0.0%

This ALI 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.

C5:6: Life Insurance Investment Fund (ALI 995670)

Fund/ALI	FY 2023 Actual	FY 2024 Appropriation	FY 2025 Appropriation
8100 ALI 995670, Life Insurance Investment Fund	\$1,864,488	\$2,123,113	\$2,123,113
% change	--	13.9%	0.0%

This ALI 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. The fund consists of collections from life insurance premiums.

C5:7: Parental Leave Benefit Fund (ALI 995671)

Fund/ALI	FY 2023 Actual	FY 2024 Appropriation	FY 2025 Appropriation
8110 ALI 995671, Parental Leave Benefit Fund	\$4,583,640	\$12,362,119	\$14,147,759
% change	--	169.7%	14.4%

The Parental Leave Benefit Fund (Fund 8110) is used to pay salary benefits to state employees who take paternity or maternity leave. H.B. 33 modified parental leave by increasing the number of weeks employees may receive parental leave and eliminating the 14-day waiting period under previous law. Under H.B. 33 eligible employees will receive 70% of their regular rate of pay for a total of 12 weeks. Temporary law in H.B. 33 allows the DAS Director to use ALI 995671, Parental Leave Benefit Fund, to pay parental leave under the new policy beginning on July 1, 2023. For additional details, please see the “**Budget highlights**” section of this Greenbook.

C5:8: Health Care Spending Account (ALI 995672)

Fund/ALI	FY 2023 Actual	FY 2024 Appropriation	FY 2025 Appropriation
8130 ALI 995672, Health Care Spending Account	\$14,946,761	\$14,904,666	\$14,904,666
% change	--	-0.3%	0.0%

This appropriation is used to reimburse state employees who participate in the Health Care Spending Account Program for medical expenses. Pre-tax deductions are taken from employees' salaries to fund these reimbursements.

FY 2024 - FY 2025 Final Appropriations

All Fund Groups

Line Item Detail by Agency				Appropriations	FY 2023 to FY 2024	Appropriations	FY 2024 to FY 2025
	FY 2022	FY 2023	FY 2024	% Change	FY 2025	% Change	

Report For: Main Operating Appropriations Bill

Version: As Enacted

DAS Department of Administrative Services

GRF	100412	Unemployment Insurance System Lease Rental Payments	\$ 1,542,514	\$ 1,550,049	\$ 0	-100.00%	\$ 0	N/A
GRF	100413	EDCS Lease Rental Payments	\$ 13,272,950	\$ 13,257,726	\$ 13,300,000	0.32%	\$ 13,300,000	0.00%
GRF	100414	MARCS Lease Rental Payments	\$ 6,443,317	\$ 6,436,557	\$ 6,500,000	0.99%	\$ 6,500,000	0.00%
GRF	100415	OAKS Lease Rental Payments	\$ 2,436,552	\$ 2,432,292	\$ 2,450,000	0.73%	\$ 2,450,000	0.00%
GRF	100416	STARS Lease Rental Payments	\$ 2,759,403	\$ 3,486,259	\$ 3,500,000	0.39%	\$ 3,500,000	0.00%
GRF	100447	Administrative Buildings Lease Rental Bond Payments	\$ 83,628,531	\$ 86,542,910	\$ 71,000,000	-17.96%	\$ 65,500,000	-7.75%
GRF	100456	State IT Services	\$ 648,715	\$ 703,375	\$ 1,000,000	42.17%	\$ 1,000,000	0.00%
GRF	100457	Equal Opportunity Services	\$ 137,932	\$ 0	\$ 0	N/A	\$ 0	N/A
GRF	100459	Ohio Business Gateway	\$ 10,154,280	\$ 11,163,304	\$ 14,022,000	25.61%	\$ 14,723,000	5.00%
GRF	100469	Aronoff Center Building Maintenance	\$ 435,887	\$ 222,121	\$ 222,000	-0.05%	\$ 222,000	0.00%
GRF	100501	MARCS	\$ 2,500,000	\$ 2,500,000	\$ 10,500,000	320.00%	\$ 10,500,000	0.00%
GRF	130321	State Agency Support Services	\$ 21,702,147	\$ 24,465,685	\$ 27,294,000	11.56%	\$ 29,811,000	9.22%
General Revenue Fund Total			\$ 145,662,229	\$ 152,760,277	\$ 149,788,000	-1.95%	\$ 147,506,000	-1.52%
4K90	100673	Ohio Professionals Licensing System	\$ 0	\$ 0	\$ 6,008,646	N/A	\$ 6,045,167	0.61%
5AB1	100674	Next Generation 911	\$ 0	\$ 0	\$ 28,180,270	N/A	\$ 17,765,277	-36.96%
5CV1	100671	Coronavirus Relief - DAS	\$ 3,664,957	\$ 0	\$ 0	N/A	\$ 0	N/A
5CV3	100470	Personal Protective Equipment ARPA	\$ 12,356,520	\$ 12,643,480	\$ 0	-100.00%	\$ 0	N/A
5L70	100610	Professional Development	\$ 1,404,640	\$ 1,443,629	\$ 3,650,000	152.83%	\$ 1,650,000	-54.79%
5MV0	100662	Theatre Equipment Maintenance	\$ 0	\$ 0	\$ 50,000	N/A	\$ 21,700	-56.60%
5NM0	100663	911 Program	\$ 472,191	\$ 647,049	\$ 634,660	-1.91%	\$ 653,492	2.97%
5V60	100619	Employee Educational Development	\$ 1,167,223	\$ 1,071,102	\$ 1,600,000	49.38%	\$ 1,600,000	0.00%
Dedicated Purpose Fund Group Total			\$ 19,065,530	\$ 15,805,260	\$ 40,123,576	153.86%	\$ 27,735,636	-30.87%
1120	100616	DAS Administration	\$ 11,852,222	\$ 11,619,064	\$ 14,146,827	21.76%	\$ 14,275,267	0.91%
1150	100632	Central Service Agency	\$ 765,187	\$ 148,145	\$ 0	-100.00%	\$ 0	N/A
1170	100644	General Services Division - Operating	\$ 24,872,102	\$ 22,348,881	\$ 23,842,795	6.68%	\$ 24,025,069	0.76%
1220	100637	Fleet Management	\$ 17,660,842	\$ 18,873,822	\$ 28,792,538	52.55%	\$ 30,768,908	6.86%
1250	100622	Human Resources Division - Operating	\$ 17,003,540	\$ 15,724,620	\$ 22,496,517	43.07%	\$ 22,874,397	1.68%
1250	100657	Benefits Communication	\$ 546,490	\$ 493,277	\$ 656,891	33.17%	\$ 689,571	4.97%

FY 2024 - FY 2025 Final Appropriations

All Fund Groups

Line Item Detail by Agency			Appropriations			FY 2023 to FY 2024	Appropriations	FY 2024 to FY 2025
			FY 2022	FY 2023	FY 2024	% Change	FY 2025	% Change
DAS	Department of Administrative Services							
1280	100620	Office of Collective Bargaining	\$ 3,409,233	\$ 2,997,106	\$ 4,480,378	49.49%	\$ 4,480,378	0.00%
1300	100606	Risk Management Reserve	\$ 11,514,389	\$ 15,501,001	\$ 22,669,370	46.24%	\$ 23,424,433	3.33%
1320	100631	DAS Building Management	\$ 40,115,900	\$ 42,289,300	\$ 50,851,619	20.25%	\$ 52,446,892	3.14%
1330	100607	IT Services Delivery	\$ 154,401,843	\$ 158,750,122	\$ 186,208,726	17.30%	\$ 194,251,395	4.32%
1880	100649	Equal Opportunity Division- Operating	\$ 43,583	\$ 0	\$ 0	N/A	\$ 0	N/A
2100	100612	State Printing	\$ 23,754,243	\$ 23,740,959	\$ 30,383,950	27.98%	\$ 30,048,288	-1.10%
2290	100630	IT Governance	\$ 27,233,628	\$ 23,381,682	\$ 38,610,855	65.13%	\$ 42,176,321	9.23%
2290	100640	Consolidated IT Purchases	\$ 13,882,581	\$ 19,485,644	\$ 29,641,650	52.12%	\$ 30,265,838	2.11%
4270	100602	Investment Recovery	\$ 1,412,129	\$ 1,362,118	\$ 1,761,010	29.28%	\$ 1,824,362	3.60%
4N60	100617	Major IT Purchases	\$ 6,349,878	\$ 2,792,710	\$ 3,380,000	21.03%	\$ 4,000,000	18.34%
5C20	100605	MARCS Administration	\$ 24,656,358	\$ 24,734,661	\$ 31,500,000	27.35%	\$ 31,500,000	0.00%
5EB0	100635	OAKS Support Organization	\$ 56,660,758	\$ 54,300,603	\$ 79,736,888	46.84%	\$ 88,301,070	10.74%
5EB0	100656	OAKS Updates and Developments	\$ 3,862,022	\$ 3,594,086	\$ 5,397,061	50.17%	\$ 5,367,485	-0.55%
5JQ0	100658	Professionals Licensing System	\$ 4,786,007	\$ 4,498,005	\$ 0	-100.00%	\$ 0	N/A
5KZ0	100659	Building Improvement	\$ 1,565,971	\$ 1,284,257	\$ 1,585,500	23.46%	\$ 1,567,400	-1.14%
5LJ0	100661	IT Development	\$ 11,079,998	\$ 10,560,012	\$ 18,127,406	71.66%	\$ 12,839,922	-29.17%
5PC0	100665	Enterprise Applications	\$ 7,509,891	\$ 7,549,114	\$ 14,562,038	92.90%	\$ 13,913,351	-4.45%
5WU0	100672	Ohio Benefits	\$ 127,185,284	\$ 126,028,510	\$ 161,734,809	28.33%	\$ 165,962,055	2.61%
Internal Service Activity Fund Group Total			\$ 592,124,077	\$ 592,057,700	\$ 770,566,828	30.15%	\$ 795,002,402	3.17%
5UH0	100670	Enterprise Transactions	\$ 1,058,361	\$ 1,280,997	\$ 1,365,000	6.56%	\$ 1,365,000	0.00%
Fiduciary Fund Group Total			\$ 1,058,361	\$ 1,280,997	\$ 1,365,000	6.56%	\$ 1,365,000	0.00%
Department of Administrative Services Total			\$ 757,910,197	\$ 761,904,235	\$ 961,843,404	26.24%	\$ 971,609,038	1.02%

FY 2024 - FY 2025 Final Appropriations

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Line Item Detail by Agency			Appropriations			FY 2023 to FY 2024	Appropriations	FY 2024 to FY 2025
			FY 2022	FY 2023	FY 2024	% Change	FY 2025	% Change
Report For: Main Operating Appropriations Bill			Version: As Enacted					
PAY	Employee Benefits Funds							
1240	995673	Payroll Deductions	\$ 862,668,887	\$ 936,821,795	\$ 900,725,600	-3.85%	\$ 927,747,368	3.00%
8060	995666	Accrued Leave Fund	\$ 109,684,228	\$ 106,974,778	\$ 125,489,317	17.31%	\$ 129,253,996	3.00%
8070	995667	Disability Fund	\$ 25,138,847	\$ 22,612,586	\$ 26,672,965	17.96%	\$ 27,471,726	2.99%
8080	995668	State Employee Health Benefit Fund	\$ 894,223,619	\$ 977,731,510	\$ 1,008,347,532	3.13%	\$ 1,008,157,697	-0.02%
8090	995669	Dependent Care Spending Account	\$ 2,514,679	\$ 2,704,601	\$ 4,483,500	65.77%	\$ 4,483,500	0.00%
8100	995670	Life Insurance Investment Fund	\$ 2,013,820	\$ 1,864,488	\$ 2,123,113	13.87%	\$ 2,123,113	0.00%
8110	995671	Parental Leave Benefit Fund	\$ 4,494,514	\$ 4,583,640	\$ 12,362,119	169.70%	\$ 14,147,759	14.44%
8130	995672	Health Care Spending Account	\$ 13,753,718	\$ 14,946,761	\$ 14,904,666	-0.28%	\$ 14,904,666	0.00%
Fiduciary Fund Group Total			\$ 1,914,492,310	\$ 2,068,240,160	\$ 2,095,108,812	1.30%	\$ 2,128,289,825	1.58%
Employee Benefits Funds Total			\$ 1,914,492,310	\$ 2,068,240,160	\$ 2,095,108,812	1.30%	\$ 2,128,289,825	1.58%