

Redbook

LBO Analysis of Executive Budget Proposal

Department of Administrative Services

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Attachments:

- DAS Catalog of Budget Line Items (COBLI)
- DAS Appropriation Spreadsheet
- DAS (PAY) Catalog of Budget Line Items (COBLI)
- DAS (PAY) Appropriation Spreadsheet

LBO Redbook

Department of Administrative Services

Quick look...

- The executive proposal includes total appropriations of \$959.9 million in FY 2024 and \$966.8 million in FY 2025 to support Department of Administrative Services (DAS) operations.
 - Funding for DAS's information technology functions account for 61.3% (\$1.2 billion) of the total appropriations for the biennium.
 - Funding from the GRF totals \$388.9 million for the biennium.
 - Debt service payments account for 49.1% (approximately \$191.1 million) of the total GRF amount.
- DAS employed a staff of 758 people as of the end of January 2023, 739 of whom were full-time permanent employees.

| Fund Group | FY 2022 Actual | FY 2023 Estimate | FY 2024 Introduced | FY 2025 Introduced |
|---------------------------|-------------------|---------------------|-----------------------|-----------------------|
| General Revenue | \$145,662,229 | \$158,804,574 | \$199,919,150 | \$188,935,738 |
| Dedicated Purpose | \$19,065,530 | \$6,054,710 | \$16,543,306 | \$9,970,359 |
| Internal Service Activity | \$592,124,077 | \$722,492,279 | \$742,066,828 | \$766,502,402 |
| Fiduciary | \$1,058,361 | \$1,300,000 | \$1,365,000 | \$1,365,000 |
| Federal | \$0 | \$10,000 | \$0 | \$0 |
| Total | \$757,910,197 | \$888,661,563 | \$959,894,284 | \$966,773,499 |
| % change | -- | 17.3% | 8.0% | 0.7% |
| GRF % change | -- | 9.0% | 25.9% | -5.5% |

Chart 1: DAS Budget by Fund Group
FY 2024-FY 2025 Biennium

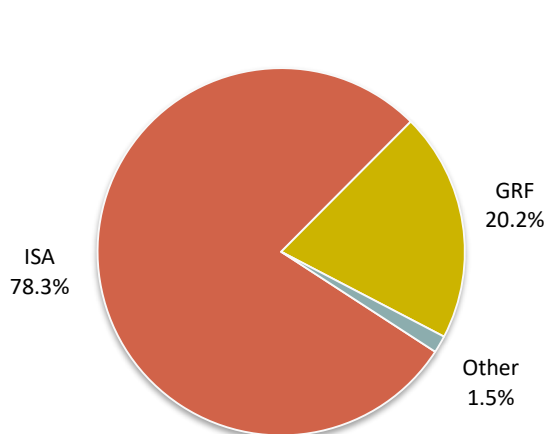
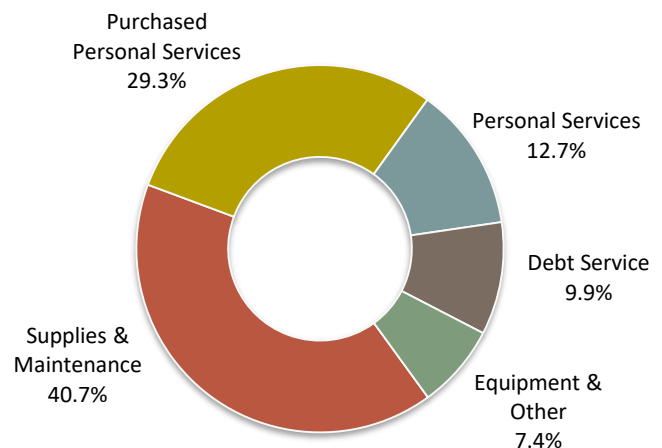


Chart 2: DAS Budget by Expense Category
FY 2024-FY 2025 Biennium



Biennial total: \$1.9 billion

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. Overall, the DAS workforce consisted of 758 employees as of January 2023.

Appropriation summary

The executive budget provides DAS with a total appropriation of \$959.9 million in FY 2024 and \$966.8 million in FY 2025. The table and Chart 1 shown in the **"Quick look"** section present the executive recommended appropriations by fund group. As shown on Chart 1, 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 78.3% (\$1.5 billion) of DAS's total appropriations for the FY 2024-FY 2025 biennium. GRF funding for DAS provides a further 20.2% (\$388.9 million) of DAS's funding under the executive proposal. The remaining funding (1.5%) is provided through dedicated purpose funds and fiduciary funds.

Chart 2 in the **"Quick look"** section shows the executive recommended appropriations by object of expense. For the FY 2024-FY 2025 biennium, supplies and maintenance costs are planned to account for 40.7% (\$783.6 million), followed by purchased personal services (29.3%, \$564.0 million), payroll (12.7%, \$245.4 million), and debt service (9.9%, \$191.1 million). The remaining 7.4% is made up of expenses for goods and services for resale (4.6%, \$88.2 million), equipment (2.2%, \$42.4 million), judgments and settlements (0.6%, \$11.6 million), and transfers (<0.1%, \$430,000).

Budget highlights

Parental leave benefits

The Governor's proposed budget includes appropriation increases from the Parental Leave Benefit Fund (Fund 8110). For FY 2024 the bill provides \$12.4 million, a 170.7% increase over the FY 2023 estimated spending of \$4.5 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. Under current law employees are 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. A total of 1,264 state employees used parental leave in FY 2022.

MARCS

H.B. 33 shifts the primary funding mechanism for the Multi-Agency Radio Communications System (MARCS) from user subscriber fees to the GRF. Historically, MARCS has been funded by the MARCS Administration Fund (Fund 5C20) which received revenue from subscriber fees charged to user agencies for each radio, computer terminal, or computer aided dispatch device connected to the MARCS system. User fees were partially subsidized by the GRF beginning in FY 2017. H.B. 49 of the 132nd General Assembly, the main operating budget for the FY 2017-FY 2018 biennium, appropriated \$1.0 million per year from the GRF to reduce or eliminate subscriber fees paid by entities classified as Tier 1 subscribers by the MARCS Steering Committee. That amount was increased to \$2.0 million for FY 2019-FY 2021 and to \$2.5 million for FY 2022-FY 2023. Although the GRF funding did reduce costs for subscribers, Fund 5C20 still collected an average of \$21.6 million, primarily from user fees, during those years.

For the FY 2024-FY 2025 biennium, the budget proposes to eliminate user fees by providing GRF funding of \$28.3 million in FY 2024 and \$30.2 million in FY 2025 under GRF ALI 100501, MARCS. Although Fund 5C20 will no longer be the primary fund supporting MARCS, the budget appropriates \$3.0 million in each fiscal year under Fund 5C20 ALI 100605, MARCS Administration. Fund 5C20 will continue to collect rent for leased space on MARCS towers and various other sources.

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 \$6.6 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 proposal

Introduction

This section provides an analysis of the Governor's recommended 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 estimated expenditures for FY 2023 and recommended 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 that are proposed by the Governor. 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 Proposal | | | | |
|--|--------|---|----------|------------------------|
| Fund | ALI | ALI Name | Category | |
| General Revenue Fund Group | | | | |
| GRF | 100412 | Unemployment Insurance System Lease Rental Payments | C5:6 | Debt Service Payments |
| 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 | 100474 | Next Generation 911 | C1:11 | Information Technology |
| GRF | 100501 | MARCS | C1:8 | Information Technology |
| GRF | 130321 | State Agency Support Services | C2:1 | General Services |

| Categorization of DAS & PAY Appropriation Line Items for Analysis of FY 2024-FY 2025 Budget Proposal | | | | |
|--|--------|---------------------------------------|----------|--|
| Fund | ALI | ALI Name | Category | |
| Dedicated Purpose Fund Group | | | | |
| 4K90 | 100673 | Ohio Professionals Licensing System | C2:12 | General Services |
| 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 |

| Categorization of DAS & PAY Appropriation Line Items for Analysis of FY 2024-FY 2025 Budget Proposal | | | | |
|--|--------|------------------------------------|----------|-------------------------|
| Fund | ALI | ALI Name | Category | |
| 5PC0 | 100665 | Enterprise Applications | C1:12 | Information Technology |
| 5WU0 | 100672 | Ohio Benefits | C1:14 | Information Technology |
| 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 14 ALIs in this category account for 61.3% (\$1.2 billion) of the executive budget for DAS over the biennium. The vast majority of this funding is supported by user charges, although there is a GRF component and some federal grant funding.

C1:1: Ohio Business Gateway (ALI 100459)

| Fund/ALI | FY 2023 Estimate | FY 2024 Introduced | FY 2025 Introduced |
|---------------------------------------|---------------------|-----------------------|-----------------------|
| GRF ALI 100459, Ohio Business Gateway | \$13,558,924 | \$14,022,132 | \$14,723,118 |
| % change | -- | 3.4% | 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 Estimate | FY 2024 Introduced | FY 2025 Introduced |
|-----------------------------------|---------------------|-----------------------|-----------------------|
| GRF ALI 100456, State IT Services | \$1,438,916 | \$1,206,975 | \$1,189,699 |
| % change | -- | -16.1% | -1.4% |

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 Estimate | FY 2024 Introduced | FY 2025 Introduced |
|---------------------------------------|---------------------|-----------------------|-----------------------|
| 1330 ALI 100607, IT Services Delivery | \$173,677,472 | \$186,208,726 | \$194,251,395 |
| % change | -- | 7.2% | 4.3% |

This ALI, the largest appropriation item in this category, making up approximately 32.2% (\$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. Of the total amount recommended in the executive proposal, 66.1% (approximately \$251.5 million) is slated for supplies and maintenance expenses over the biennium. Another 18.3% (approximately \$69.6 million) is planned to pay costs associated with hiring contractors and consultants to assist with IT implementation, while 13.2% (\$50.1 million) is for payroll costs. The remaining 2.4% (approximately \$9.3 million) will cover costs for equipment.

C1:4: Major IT Purchases (ALI 100617)

| Fund/ALI | FY 2023 Estimate | FY 2024 Introduced | FY 2025 Introduced |
|-------------------------------------|---------------------|-----------------------|-----------------------|
| 4N60 ALI 100617, Major IT Purchases | \$2,800,000 | \$3,380,000 | \$4,000,000 |
| % change | -- | 20.7% | 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 Estimate | FY 2024 Introduced | FY 2025 Introduced |
|---------------------------------|---------------------|-----------------------|-----------------------|
| 5LJ0 ALI 100661, IT Development | \$16,551,454 | \$18,127,406 | \$12,839,922 |
| % change | -- | 9.5% | -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 Estimate | FY 2024 Introduced | FY 2025 Introduced |
|--|---------------------|-----------------------|-----------------------|
| 5EB0 ALI 100635, OAKS Support Organization | \$58,434,886 | \$79,736,888 | \$88,301,070 |
| % change | -- | 36.5% | 10.7% |
| 5EB0 ALI 100656, OAKS Updates and Developments | \$6,193,761 | \$5,397,061 | \$5,367,485 |
| % change | -- | -12.9% | -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. Combined, the executive budget provides total funding of \$85.1 million in FY 2024 and \$93.7 million in FY 2025 under these two ALIs. 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 Estimate | FY 2024 Introduced | FY 2025 Introduced |
|--------------------------------|---------------------|-----------------------|-----------------------|
| 2290 ALI 100630, IT Governance | \$32,643,488 | \$38,610,855 | \$42,176,321 |
| % change | -- | 18.3% | 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 Estimate | FY 2024 Introduced | FY 2025 Introduced |
|-----------------------|---------------------|-----------------------|-----------------------|
| GRF ALI 100501, MARCS | \$2,500,000 | \$28,326,279 | \$30,221,686 |
| % change | -- | 1,033.1% | 6.7% |

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.

Previously, this ALI was 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. In the upcoming biennium, user fees for most MARCS users will be eliminated, and the operating costs of the system will be paid for almost entirely using GRF.

C1:9: MARCS Administration (ALI 100605)

| Fund/ALI | FY 2023 Estimate | FY 2024 Introduced | FY 2025 Introduced |
|---------------------------------------|---------------------|-----------------------|-----------------------|
| 5C20 ALI 100605, MARCS Administration | \$31,038,873 | \$3,000,000 | \$3,000,000 |
| % change | -- | -90.3% | 0.0% |

This ALI previously provided the primary funding support for operations of MARCS. As mentioned just above, for the FY 2024-FY 2025 biennium, MARCS will be primarily supported by the GRF. This ALI will instead be used to support the MARCS system using revenue collected from leased space on MARCS towers and other miscellaneous sources.

C1:10: 911 Program (ALI 100663)

| Fund/ALI | FY 2023 Estimate | FY 2024 Introduced | FY 2025 Introduced |
|------------------------------|---------------------|-----------------------|-----------------------|
| 5NM0 ALI 100663, 911 Program | \$614,830 | \$634,660 | \$653,492 |
| % change | -- | 3.2% | 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 100474)

| Fund/ALI | FY 2023 Estimate | FY 2024 Introduced | FY 2025 Introduced |
|-------------------------------------|---------------------|-----------------------|-----------------------|
| GRF ALI 100474, 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 Estimate | FY 2024 Introduced | FY 2025 Introduced |
|--|---------------------|-----------------------|-----------------------|
| 5PC0 ALI 100665, Enterprise Applications | \$10,652,444 | \$14,562,038 | \$13,913,351 |
| % change | -- | 36.7% | -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. Of the \$28.5 million provided in the executive proposal for the FY 2024-FY 2025 biennium, 55.0% (\$15.7 million) is slated for supplies and maintenance, 24.1% (\$6.9 million) for purchased personal services, and 20.5% (\$5.8 million) for payroll costs. A small portion (\$120,000) is slated for equipment.

C1:13: Enterprise Transactions (ALI 100670)

| Fund/ALI | FY 2023 Estimate | FY 2024 Introduced | FY 2025 Introduced |
|--|---------------------|-----------------------|-----------------------|
| 5UH0 ALI 100670, Enterprise Transactions | \$1,300,000 | \$1,365,000 | \$1,365,000 |
| % change | -- | 5.0% | 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 Estimate | FY 2024 Introduced | FY 2025 Introduced |
|--------------------------------|---------------------|-----------------------|-----------------------|
| 5WU0 ALI 100672, Ohio Benefits | \$154,328,850 | \$161,734,809 | \$165,962,055 |
| % change | -- | 4.8% | 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 23.8% (\$458.1 million) of DAS's overall funding proposed in the executive budget. 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 Estimate | FY 2024 Introduced | FY 2025 Introduced |
|---|---------------------|-----------------------|-----------------------|
| GRF ALI 130321, State Agency Support Services | \$25,429,613 | \$29,651,373 | \$32,003,837 |
| % change | -- | 16.6% | 7.9% |

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 Estimate | FY 2024 Introduced | FY 2025 Introduced |
|---|---------------------|-----------------------|-----------------------|
| GRF ALI 100469, Aronoff Center Building Maintenance | \$222,121 | \$222,121 | \$222,121 |
| % change | -- | 0.0% | 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 Estimate | FY 2024 Introduced | FY 2025 Introduced |
|--|---------------------|-----------------------|-----------------------|
| 1320 ALI 100631, DAS Building Management | \$53,633,525 | \$50,851,619 | \$52,446,892 |
| % change | -- | -5.2% | 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 Estimate | FY 2024 Introduced | FY 2025 Introduced |
|---------------------------------------|---------------------|-----------------------|-----------------------|
| 5KZ0 ALI 100659, Building Improvement | \$1,757,000 | \$1,585,500 | \$1,567,400 |
| % change | -- | -9.8% | -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 Estimate | FY 2024 Introduced | FY 2025 Introduced |
|--|---------------------|-----------------------|-----------------------|
| 1170 ALI 100644, General Services Division – Operating | \$26,349,577 | \$23,842,795 | \$24,025,069 |
| % change | -- | -9.5% | 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 Estimate | FY 2024 Introduced | FY 2025 Introduced |
|---------------------------------|---------------------|-----------------------|-----------------------|
| 2100 ALI 100612, State Printing | \$28,934,105 | \$30,383,950 | \$30,048,288 |
| % change | -- | 5.0% | -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 Estimate | FY 2024 Introduced | FY 2025 Introduced |
|--|---------------------|-----------------------|-----------------------|
| 2290 ALI 100640, Consolidated IT Purchases | \$30,609,924 | \$29,641,650 | \$30,265,838 |
| % change | -- | -3.2% | 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 Estimate | FY 2024 Introduced | FY 2025 Introduced |
|--|---------------------|-----------------------|-----------------------|
| 1300 ALI 100606, Risk Management Reserve | \$19,381,381 | \$22,669,370 | \$23,424,433 |
| % change | -- | 17.0% | 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 Estimate | FY 2024 Introduced | FY 2025 Introduced |
|-----------------------------------|---------------------|-----------------------|-----------------------|
| 1220 ALI 100637, Fleet Management | \$28,792,538 | \$28,792,538 | \$30,768,908 |
| % change | -- | 0.0% | 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 Estimate | FY 2024 Introduced | FY 2025 Introduced |
|--------------------------------------|---------------------|-----------------------|-----------------------|
| 4270 ALI 100602, Investment Recovery | \$1,699,335 | \$1,761,010 | \$1,824,362 |
| % change | -- | 3.6% | 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 Estimate | FY 2024 Introduced | FY 2025 Introduced |
|--|---------------------|-----------------------|-----------------------|
| 5MV0 ALI 100662, Theater Equipment Maintenance | \$50,000 | \$50,000 | \$21,700 |
| % change | -- | 0.0% | -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 FY 2022 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 \$120,000 as of February 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 Estimate | FY 2024 Introduced | FY 2025 Introduced |
|--|---------------------|-----------------------|-----------------------|
| 4K90 ALI 100673, Ohio Professionals Licensing System | -- | \$6,008,646 | \$6,045,167 |
| % change | -- | -- | 0.6% |

In the upcoming 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 is currently funded by the Professionals Licensing System Fund (Fund 5JQ0) which receives 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 Redbook.

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 \$97.2 million of DAS's total appropriations in the executive proposed budget for FY 2024-FY 2025.

C3:1: DAS Administration (ALI 100616)

| Fund/ALI | FY 2023 Estimate | FY 2024 Introduced | FY 2025 Introduced |
|-------------------------------------|---------------------|-----------------------|-----------------------|
| 1120 ALI 100616, DAS Administration | \$14,123,435 | \$14,146,827 | \$14,275,267 |
| % change | -- | 0.2% | 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 Estimate | FY 2024 Introduced | FY 2025 Introduced |
|---|---------------------|-----------------------|-----------------------|
| 1250 ALI 100622, Human Resources Division – Operating | \$19,644,060 | \$22,496,517 | \$22,874,397 |
| % change | -- | 14.5% | 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 Estimate | FY 2024 Introduced | FY 2025 Introduced |
|---|---------------------|-----------------------|-----------------------|
| 1250 ALI 100657, Benefits Communication | \$623,689 | \$656,891 | \$689,571 |
| % change | -- | 5.3% | 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 Estimate | FY 2024 Introduced | FY 2025 Introduced |
|--|---------------------|-----------------------|-----------------------|
| 1280 ALI 100620, Office of Collective Bargaining | \$4,483,221 | \$4,480,378 | \$4,480,378 |
| % change | -- | -0.1% | 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 Estimate | FY 2024 Introduced | FY 2025 Introduced |
|---|---------------------|-----------------------|-----------------------|
| 5L70 ALI 100610, Professional Development | \$1,650,000 | \$8,250,000 | \$1,650,000 |
| % change | -- | 400.0% | -80.0% |

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 \$6.6 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 Redbook.

C3:6: Employee Educational Development (ALI 100619)

| Fund/ALI | FY 2023 Estimate | FY 2024 Introduced | FY 2025 Introduced |
|---|---------------------|-----------------------|-----------------------|
| 5V60 ALI 100619, Employee Educational Development | \$1,600,000 | \$1,600,000 | \$1,600,000 |
| % change | -- | 0.0% | 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 10.2% (\$98.3 million) of DAS's funding in FY 2024 and 9.6% (\$92.8 million) in FY 2025. Estimated spending in this category for FY 2023 totals \$115.7 million.

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

| Fund/ALI | FY 2023 Estimate | FY 2024 Introduced | FY 2025 Introduced |
|--|---------------------|-----------------------|-----------------------|
| GRF ALI 100413, EDCS Lease Rental Payments | \$13,275,000 | \$13,300,000 | \$13,300,000 |
| % change | -- | 0.2% | 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 Estimate | FY 2024 Introduced | FY 2025 Introduced |
|---|---------------------|-----------------------|-----------------------|
| GRF ALI 100414, MARCS Lease Rental Payments | \$6,770,000 | \$6,500,000 | \$6,500,000 |
| % change | -- | -4.0% | 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 Estimate | FY 2024 Introduced | FY 2025 Introduced |
|--|---------------------|-----------------------|-----------------------|
| GRF ALI 100415, OAKS Lease Rental Payments | \$2,450,000 | \$2,450,000 | \$2,450,000 |
| % change | -- | 0.0% | 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 Estimate | FY 2024 Introduced | FY 2025 Introduced |
|---|---------------------|-----------------------|-----------------------|
| GRF ALI 100416, STARS Lease Rental Payments | \$5,000,000 | \$3,500,000 | \$3,500,000 |
| % change | -- | -30.0% | 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 Estimate | FY 2024 Introduced | FY 2025 Introduced |
|---|---------------------|-----------------------|-----------------------|
| GRF ALI 100447, Administrative Buildings Lease Rental Bond Payments | \$86,600,000 | \$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).

C4:6: Unemployment Insurance System Lease Rental Payments (ALI 100412)

| Fund/ALI | FY 2023 Estimate | FY 2024 Introduced | FY 2025 Introduced |
|--|---------------------|-----------------------|-----------------------|
| GRF ALI 100412, Unemployment Insurance System Lease Rental Payments | \$1,560,000 | \$1,560,000 | \$1,560,000 |
| % change | -- | 0.0% | 0.0% |

This ALI is used to make payments pursuant to leases and agreements for financing the acquisition, development, and implementation costs of the Unemployment Insurance System (UIS), an integrated unemployment benefits and tax administration information technology system. H.B. 529 of the 132nd General Assembly, the capital budget for the FY 2019-FY 2020 capital biennium, authorized DAS, in conjunction with the Department of Job and Family Services (JFS), to finance the UIS through a lease-purchase agreement by issuing obligations, including fractionalized interests in public obligations, up to \$14,030,000.

Category 5: Employee Benefits Funds (PAY)

The executive recommendation 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. For the FY 2024-FY 2025 biennium, 90.1%, or approximately \$3.8 billion of the proposed appropriations are slated to be used to pay benefits costs. The remaining 9.9%, or \$416.9 million, is planned for administrative costs of managing the benefits funds including payroll, purchased personal services, and supplies and maintenance.

C5:1: Payroll Deductions (ALI 995673)

| Fund/ALI | FY 2023 Estimate | FY 2024 Introduced | FY 2025 Introduced |
|-------------------------------------|---------------------|-----------------------|-----------------------|
| 1240 ALI 995673, Payroll Deductions | \$874,490,874 | \$900,725,600 | \$927,747,368 |
| % change | -- | 3.0% | 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 Estimate | FY 2024 Introduced | FY 2025 Introduced |
|-------------------------------------|---------------------|-----------------------|-----------------------|
| 8060 ALI 995666, Accrued Leave Fund | \$93,990,898 | \$125,489,317 | \$129,253,996 |
| % change | -- | 33.5% | 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 Estimate | FY 2024 Introduced | FY 2025 Introduced |
|----------------------------------|---------------------|-----------------------|-----------------------|
| 8070 ALI 995667, Disability Fund | \$26,225,104 | \$26,672,965 | \$27,471,726 |
| % change | -- | 1.7% | 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 Estimate | FY 2024 Introduced | FY 2025 Introduced |
|---|---------------------|-----------------------|-----------------------|
| 8080 ALI 995668, State Employee Health Benefit Fund | \$1,023,563,551 | \$1,008,347,532 | \$1,008,157,697 |
| % change | -- | -1.5% | 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 Estimate | FY 2024 Introduced | FY 2025 Introduced |
|--|---------------------|-----------------------|-----------------------|
| 8090 ALI 995669, Dependent Care Spending Account | \$4,477,000 | \$4,483,500 | \$4,483,500 |
| % change | -- | 0.1% | 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. Approximately 800 state employees participate in this program.

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

| Fund/ALI | FY 2023 Estimate | FY 2024 Introduced | FY 2025 Introduced |
|---|---------------------|-----------------------|-----------------------|
| 8100 ALI 995670, Life Insurance Investment Fund | \$2,118,913 | \$2,123,113 | \$2,123,113 |
| % change | -- | 0.2% | 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 Estimate | FY 2024 Introduced | FY 2025 Introduced |
|--|---------------------|-----------------------|-----------------------|
| 8110 ALI 995671, Parental Leave Benefit Fund | \$4,565,921 | \$12,362,119 | \$14,147,759 |
| % change | -- | 170.7% | 14.4% |

The Parental Leave Benefit Fund (Fund 8110) is used to pay salary benefits to state employees who take paternity or maternity leave up to a maximum of six weeks. All eligible employees receive 70% of their regular rate of pay after serving a waiting period of 14 calendar days. Additionally, insurance premiums and retirement contributions may also be paid on the employee's behalf when on parental leave. Nearly 1,300 employees took advantage of this program in FY 2022.

Temporary law in H.B. 33 allows the DAS Director to use ALI 995671, Parental Leave Benefit Fund, to pay parental leave to employees for up to 12 weeks, inclusive of the two-week waiting period. Under this provision, expansion of the parental leave benefits discussed in the "**Budget highlights**" section of this Redbook could begin on July 1, 2023.

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

| Fund/ALI | FY 2023 Estimate | FY 2024 Introduced | FY 2025 Introduced |
|---|---------------------|-----------------------|-----------------------|
| 8130 ALI 995672, Health Care Spending Account | \$14,798,897 | \$14,904,666 | \$14,904,666 |
| % change | -- | 0.7% | 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. Approximately 8,700 employees participated in this program during calendar year 2022.

Department of Administrative Services

General Revenue Fund

GRF 100412 Unemployment Insurance System Lease Rental Payments

| FY 2020 Actual | FY 2021 Actual | FY 2022 Actual | FY 2023 Estimate | FY 2024 Introduced | FY 2025 Introduced |
|-------------------|-------------------|-------------------|---------------------|-----------------------|-----------------------|
| \$0 | \$1,547,902 | \$1,542,514 | \$1,560,000 | \$1,560,000 | \$1,560,000 |
| % change | N/A | -0.3% | 1.1% | 0.0% | 0.0% |

Source: General Revenue Fund

Legal Basis: Sections 207.10 and 207.20 of H.B. 110 of the 134th G.A.

Purpose: This line item is used to make payments pursuant to leases and agreements the state entered into to finance the acquisition, development, and implementation of the Unemployment Insurance System (UIS). This system is an integrated unemployment benefits and tax administration information technology system designed to replace the state's existing separate administration systems for these functions. H.B. 529 of the 132nd G.A., the capital budget for the FY 2019-FY 2020 capital biennium, authorized DAS, in conjunction with the Department of Job and Family Services (JFS), to finance the UIS through a lease-purchase agreement by issuing obligations, including fractionalized interests in public obligations, in an amount up to \$14,030,000.

GRF 100413 EDCS Lease Rental Payments

| FY 2020 Actual | FY 2021 Actual | FY 2022 Actual | FY 2023 Estimate | FY 2024 Introduced | FY 2025 Introduced |
|-------------------|-------------------|-------------------|---------------------|-----------------------|-----------------------|
| \$11,299,385 | \$13,277,651 | \$13,272,950 | \$13,275,000 | \$13,300,000 | \$13,300,000 |
| % change | 17.5% | 0.0% | 0.0% | 0.2% | 0.0% |

Source: General Revenue Fund

Legal Basis: Sections 207.10 and 207.20 of H.B. 110 of the 134th G.A.

Purpose: This line item is used to make debt service payments for IT related projects related to the Enterprise Data Center Solutions (EDCS) initiative. These projects include upgrades for the Ohio Business Gateway, the state's Kronos employee time keeping system, and other server and storage upgrades at the State of Ohio Computer Center (SOCC).

GRF 100414 MARCS Lease Rental Payments

| FY 2020 Actual | FY 2021 Actual | FY 2022 Actual | FY 2023 Estimate | FY 2024 Introduced | FY 2025 Introduced |
|-------------------|-------------------|-------------------|---------------------|-----------------------|-----------------------|
| \$6,767,999 | \$5,849,900 | \$6,443,317 | \$6,770,000 | \$6,500,000 | \$6,500,000 |
| % change | -13.6% | 10.1% | 5.1% | -4.0% | 0.0% |

Source: General Revenue Fund

Legal Basis: Sections 207.10 and 207.20 of H.B. 110 of the 134th G.A.

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

Department of Administrative Services

GRF 100415 OAKS Lease Rental Payments

| FY 2020 Actual | FY 2021 Actual | FY 2022 Actual | FY 2023 Estimate | FY 2024 Introduced | FY 2025 Introduced |
|-------------------|-------------------|-------------------|---------------------|-----------------------|-----------------------|
| \$2,434,705 | \$2,440,942 | \$2,436,552 | \$2,450,000 | \$2,450,000 | \$2,450,000 |
| % change | 0.3% | -0.2% | 0.6% | 0.0% | 0.0% |

Source: General Revenue Fund

Legal Basis: Sections 207.10 and 207.20 of H.B. 110 of the 134th G.A.

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

GRF 100416 STARS Lease Rental Payments

| FY 2020 Actual | FY 2021 Actual | FY 2022 Actual | FY 2023 Estimate | FY 2024 Introduced | FY 2025 Introduced |
|-------------------|-------------------|-------------------|---------------------|-----------------------|-----------------------|
| \$3,545,732 | \$3,542,878 | \$2,759,403 | \$5,000,000 | \$3,500,000 | \$3,500,000 |
| % change | -0.1% | -22.1% | 81.2% | -30.0% | 0.0% |

Source: General Revenue Fund

Legal Basis: Sections 207.10 and 207.20 of H.B. 110 of the 134th G.A.

Purpose: This line item is used to make payments pursuant to leases and agreements that finance the costs associated with the acquisition, development, installation and implementation of the Department of Taxation's State Taxation Accounting and Revenue System (STARS), an integrated tax collection and audit system.

GRF 100447 Administrative Buildings Lease Rental Bond Payments

| FY 2020 Actual | FY 2021 Actual | FY 2022 Actual | FY 2023 Estimate | FY 2024 Introduced | FY 2025 Introduced |
|-------------------|-------------------|-------------------|---------------------|-----------------------|-----------------------|
| \$83,390,289 | \$87,341,808 | \$83,628,531 | \$86,600,000 | \$71,000,000 | \$65,500,000 |
| % change | 4.7% | -4.3% | 3.6% | -18.0% | -7.7% |

Source: General Revenue Fund

Legal Basis: Sections 207.10 and 207.20 of H.B. 110 of the 134th G.A.

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

Department of Administrative Services

GRF 100456 State IT Services

| FY 2020 Actual | FY 2021 Actual | FY 2022 Actual | FY 2023 Estimate | FY 2024 Introduced | FY 2025 Introduced |
|-------------------|-------------------|-------------------|---------------------|-----------------------|-----------------------|
| \$807,216 | \$1,296,003 | \$648,715 | \$1,438,916 | \$1,206,975 | \$1,189,699 |
| % change | 60.6% | -49.9% | 121.8% | -16.1% | -1.4% |

Source: General Revenue Fund

Legal Basis: Section 207.10 of H.B. 110 of the 134th G.A.

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

GRF 100457 Equal Opportunity Services

| FY 2020 Actual | FY 2021 Actual | FY 2022 Actual | FY 2023 Estimate | FY 2024 Introduced | FY 2025 Introduced |
|-------------------|-------------------|-------------------|---------------------|-----------------------|-----------------------|
| \$1,901,289 | \$2,143,994 | \$137,932 | \$0 | \$0 | \$0 |
| % change | 12.8% | -93.6% | -100% | N/A | N/A |

Source: General Revenue Fund

Legal Basis: Discontinued line item

Purpose: This line item was used to pay costs associated with the certification of businesses for participation in the Minority Business Enterprise (MBE) and Encouraging Diversity, Growth and Equity (EDGE) Programs, and the monitoring of equal employment opportunity (EEO) and affirmative action requirements to ensure contractors bidding on and receiving state contracts comply with EEO laws, rules, and regulations. Beginning in FY 2022 and as required by H.B. 110 of the 134th G.A., the MBE and EDGE programs were moved to the Department of Development. EEO functions remaining with DAS were previously reorganized into DAS's Human Resources Division.

GRF 100459 Ohio Business Gateway

| FY 2020 Actual | FY 2021 Actual | FY 2022 Actual | FY 2023 Estimate | FY 2024 Introduced | FY 2025 Introduced |
|-------------------|-------------------|-------------------|---------------------|-----------------------|-----------------------|
| \$11,166,027 | \$12,726,642 | \$10,154,280 | \$13,558,924 | \$14,022,132 | \$14,723,118 |
| % change | 14.0% | -20.2% | 33.5% | 3.4% | 5.0% |

Source: General Revenue Fund

Legal Basis: Section 207.10 of H.B. 110 of the 134th G.A.

Purpose: This line item 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. 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 system.

Department of Administrative Services

GRF 100469 Aronoff Center Building Maintenance

| FY 2020 Actual | FY 2021 Actual | FY 2022 Actual | FY 2023 Estimate | FY 2024 Introduced | FY 2025 Introduced |
|-------------------|-------------------|-------------------|---------------------|-----------------------|-----------------------|
| \$240,676 | \$36,618 | \$435,887 | \$222,121 | \$222,121 | \$222,121 |
| % change | -84.8% | 1,090.4% | -49.0% | 0.0% | 0.0% |

Source: General Revenue Fund

Legal Basis: Section 207.10 of H.B. 110 of the 134th G.A.

Purpose: This line item is used by DAS to support maintenance costs of the Stanley J. Aronoff Center for the Performing Arts in Cincinnati. The Aronoff Center is owned by the state but managed by the Cincinnati Arts Association (CAA) under a contract to operate and maintain the facility.

GRF 100474 Next Generation 911

| FY 2020 Actual | FY 2021 Actual | FY 2022 Actual | FY 2023 Estimate | FY 2024 Introduced | FY 2025 Introduced |
|-------------------|-------------------|-------------------|---------------------|-----------------------|-----------------------|
| \$0 | \$0 | \$0 | \$0 | \$28,180,270 | \$17,765,277 |
| % change | N/A | N/A | N/A | N/A | -37.0% |

Source: General Revenue Fund

Legal Basis: Proposed by the Executive Budget

Purpose: This line is to 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 line item will be used to support county efforts including purchasing equipment and software and for upgrading data bandwidth for county call answering points.

GRF 100501 MARCS

| FY 2020 Actual | FY 2021 Actual | FY 2022 Actual | FY 2023 Estimate | FY 2024 Introduced | FY 2025 Introduced |
|-------------------|-------------------|-------------------|---------------------|-----------------------|-----------------------|
| \$2,000,000 | \$2,000,000 | \$2,500,000 | \$2,500,000 | \$28,326,279 | \$30,221,686 |
| % change | 0.0% | 25.0% | 0.0% | 1,033.1% | 6.7% |

Source: General Revenue Fund

Legal Basis: Sections 207.10 of H.B. 110 of the 134th G.A.

Purpose: This line item is used to reduce or eliminate Multi-Agency Radio Communication System (MARCS) subscriber fees paid by villages, townships, municipal corporations, and regional public safety and first response agencies classified as Tier 1 subscribers by the MARCS Steering Committee.

Department of Administrative Services

GRF 130321 State Agency Support Services

| FY 2020 Actual | FY 2021 Actual | FY 2022 Actual | FY 2023 Estimate | FY 2024 Introduced | FY 2025 Introduced |
|-------------------|-------------------|-------------------|---------------------|-----------------------|-----------------------|
| \$18,200,867 | \$19,259,761 | \$21,702,147 | \$25,429,613 | \$29,651,373 | \$32,003,837 |
| % change | 5.8% | 12.7% | 17.2% | 16.6% | 7.9% |

Source: General Revenue Fund

Legal Basis: R.C. 123.01 and 149.33; Sections 207.10 and 207.20 of H.B. 110 of the 134th G.A.

Purpose: This line item provides GRF funding to several General Services Division programs, including records management, real estate land services, and the Governor's Residence. In general, this line item is used to provide these and other services to state agencies without charging a fee. This line item also covers the operating expenses of buildings managed by DAS, including the rent expenses of veterans organizations and the operating expenses of state facilities managed by DAS that are not billed to building tenants. Temporary law in H.B. 110 also permits this line item to be used to pay for property appraisals and building studies that may be required for property being sold, renovated, or purchased by the state. Additionally, H.B. 110 allows the transfer of appropriations that are not used by DAS for the regular expenses of this line item to the Building Improvement Fund (Fund 5KZ0).

Dedicated Purpose Fund Group

4K90 100673 Ohio Professionals Licensing System

| FY 2020 Actual | FY 2021 Actual | FY 2022 Actual | FY 2023 Estimate | FY 2024 Introduced | FY 2025 Introduced |
|-------------------|-------------------|-------------------|---------------------|-----------------------|-----------------------|
| \$0 | \$0 | \$0 | \$0 | \$6,008,646 | \$6,045,167 |
| % change | N/A | N/A | N/A | N/A | 0.6% |

Source: Dedicated Purpose Fund Group: License revenue collected by licensing boards and commissions that are deposited into the Occupational Licensing and Regulatory Fund (Fund 4K90). Billings to boards and commissions that do not use Fund 4K90 for their use of the eLicensing system

Legal Basis: Proposed by the Executive Budget

Purpose: This ALI is to be used to support the state's eLicensing system. The system is used by 23 state agencies, boards, and commissions to manage professional licensing data. Previously, these costs were paid from the Professions Licensing Fund (Fund 5JQ0) ALI 100658, Professions Licensing System.

Department of Administrative Services

5CV1 100671 Coronavirus Relief - DAS

| FY 2020 Actual | FY 2021 Actual | FY 2022 Actual | FY 2023 Estimate | FY 2024 Introduced | FY 2025 Introduced |
|-------------------|-------------------|-------------------|---------------------|-----------------------|-----------------------|
| \$3,484,197 | \$69,927,260 | \$3,664,957 | \$0 | \$0 | \$0 |
| % change | 1,907.0% | -94.8% | -100% | N/A | N/A |

Source: Dedicated Purpose Fund Group: FAL 21.019, Coronavirus Relief Fund

Legal Basis: Discontinued line item

Purpose: This line item was used to purchase and warehouse personal protective equipment (PPE) and medical devices and other enterprise initiatives for the state in response to the public health emergency caused by the COVID-19 pandemic. As of April 2022, ongoing funding to buy PPE is provided under Fund 5CV3 line item 100470, Personal Protective Equipment ARPA.

5CV3 100470 Personal Protective Equipment ARPA

| FY 2020 Actual | FY 2021 Actual | FY 2022 Actual | FY 2023 Estimate | FY 2024 Introduced | FY 2025 Introduced |
|-------------------|-------------------|-------------------|---------------------|-----------------------|-----------------------|
| \$0 | \$0 | \$12,356,520 | \$2,139,880 | \$0 | \$0 |
| % change | N/A | N/A | -82.7% | -100% | N/A |

Source: Dedicated Purpose Fund Group: FAL 21.019, Coronavirus Relief Fund

Legal Basis: Established by the Controlling Board on April 4, 2022

Purpose: This line item is used to maintain inventories of personal protective equipment (PPE) in the state's strategic stockpile in response to the COVID-19 pandemic. Specifically, DAS uses this line item to purchase PPE from Ohio suppliers that have unexpired available inventory that is either approved by the National Institute for Occupational Safety and Health or authorized for use by the United States Food and Drug Administration.

5L70 100610 Professional Development

| FY 2020 Actual | FY 2021 Actual | FY 2022 Actual | FY 2023 Estimate | FY 2024 Introduced | FY 2025 Introduced |
|-------------------|-------------------|-------------------|---------------------|-----------------------|-----------------------|
| \$1,530,206 | \$1,200,923 | \$1,404,640 | \$1,650,000 | \$8,250,000 | \$1,650,000 |
| % change | -21.5% | 17.0% | 17.5% | 400.0% | -80.0% |

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

Legal Basis: R.C. 124.182; Sections 207.10 and 207.30 of H.B. 110 of the 134th G.A.

Purpose: This line item covers the costs associated with training and professional development programs offered to state employees exempt from collective bargaining agreements. The line item also 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. Additional appropriations for this purpose may be provided if the Director of Budget and Management determines the additional amounts are needed.

Department of Administrative Services

5MV0 100662 Theatre Equipment Maintenance

| FY 2020 Actual | FY 2021 Actual | FY 2022 Actual | FY 2023 Estimate | FY 2024 Introduced | FY 2025 Introduced |
|-------------------|-------------------|-------------------|---------------------|-----------------------|-----------------------|
| \$0 | \$0 | \$0 | \$50,000 | \$50,000 | \$21,700 |
| % change | N/A | N/A | N/A | 0.0% | -56.6% |

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

Legal Basis: Section 207.10 of H.B. 110 of the 134th G.A.

Purpose: This line item provides funding for needed repairs and equipment at the theaters in the Vern Riffe Center for Government and the Arts. The ticket surcharge (or facility fee) that CAPA collects is part of the group's management contract for the theaters in the Riffe Center. The Theater Equipment Maintenance Fund (Fund 5MV0) is not expected to receive revenue during the FY 2022-FY 2023 biennium. DAS intends to use the remaining cash balance in the fund and subsequently request the abolishment of Fund 5MV0. Future costs will likely be paid from Fund 1320 or Fund 5KZ0.

5NM0 100663 911 Program

| FY 2020 Actual | FY 2021 Actual | FY 2022 Actual | FY 2023 Estimate | FY 2024 Introduced | FY 2025 Introduced |
|-------------------|-------------------|-------------------|---------------------|-----------------------|-----------------------|
| \$568,732 | \$539,458 | \$472,191 | \$614,830 | \$634,660 | \$653,492 |
| % change | -5.1% | -12.5% | 30.2% | 3.2% | 3.0% |

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

Legal Basis: R.C. 128.54; Sections 207.10 and 207.30 of H.B. 110 of the 134th G.A.

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

Department of Administrative Services

5V60 100619 Employee Educational Development

| FY 2020 Actual | FY 2021 Actual | FY 2022 Actual | FY 2023 Estimate | FY 2024 Introduced | FY 2025 Introduced |
|-------------------|-------------------|-------------------|---------------------|-----------------------|-----------------------|
| \$1,300,059 | \$1,334,428 | \$1,167,223 | \$1,600,000 | \$1,600,000 | \$1,600,000 |
| % change | 2.6% | -12.5% | 37.1% | 0.0% | 0.0% |

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

Legal Basis: R.C. 124.86; Sections 207.10 and 207.30 of H.B. 110 of the 134th G.A.

Purpose: This line item provides reimbursement of job/career-related tuition and seminar costs for employees under collective bargaining agreements with the Health Care and Social Service Union District 1199, State Council of Professional Educators, Ohio State Troopers Association Unit 1 and Unit 15, and the Fraternal Order of Police's Ohio Labor Council, Unit 2. H.B. 110 authorizes additional appropriations for this purpose if the Director of Budget and Management determines additional amounts are needed.

Internal Service Activity Fund Group

1120 100616 DAS Administration

| FY 2020 Actual | FY 2021 Actual | FY 2022 Actual | FY 2023 Estimate | FY 2024 Introduced | FY 2025 Introduced |
|-------------------|-------------------|-------------------|---------------------|-----------------------|-----------------------|
| \$11,306,537 | \$11,394,555 | \$11,852,222 | \$14,123,435 | \$14,146,827 | \$14,275,267 |
| % change | 0.8% | 4.0% | 19.2% | 0.2% | 0.9% |

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

Legal Basis: Section 207.10 of H.B. 110 of the 134th G.A.

Purpose: This line item supports the provision of legal, financial, human resources, communications, and legislative guidance and oversight to all of DAS's operating divisions and offices. These services are provided through the Office of Employee Services, the Office of Finance, the Office of Legal Services, the Office of Communications, and 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).

Department of Administrative Services

1150 100632 Central Service Agency

| FY 2020 Actual | FY 2021 Actual | FY 2022 Actual | FY 2023 Estimate | FY 2024 Introduced | FY 2025 Introduced |
|-------------------|-------------------|-------------------|---------------------|-----------------------|-----------------------|
| \$635,245 | \$546,715 | \$765,187 | \$1,013,812 | \$0 | \$0 |
| % change | -13.9% | 40.0% | 32.5% | -100% | N/A |

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

Legal Basis: R.C. 125.22; Sections 207.10 and 207.40 of H.B. 110 of the 134th G.A.

Purpose: This line item funds personnel, payroll, and fiscal support services that DAS's Central Service Agency provides on a centralized basis to regulatory and occupational licensing boards and commissions.

1170 100644 General Services Division - Operating

| FY 2020 Actual | FY 2021 Actual | FY 2022 Actual | FY 2023 Estimate | FY 2024 Introduced | FY 2025 Introduced |
|-------------------|-------------------|-------------------|---------------------|-----------------------|-----------------------|
| \$16,709,395 | \$18,582,135 | \$24,872,102 | \$26,349,577 | \$23,842,795 | \$24,025,069 |
| % change | 11.2% | 33.8% | 5.9% | -9.5% | 0.8% |

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

Legal Basis: R.C. 125.15; Section 207.10 of H.B. 110 of the 134th 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.

1220 100637 Fleet Management

| FY 2020 Actual | FY 2021 Actual | FY 2022 Actual | FY 2023 Estimate | FY 2024 Introduced | FY 2025 Introduced |
|-------------------|-------------------|-------------------|---------------------|-----------------------|-----------------------|
| \$14,989,677 | \$15,680,141 | \$17,660,842 | \$28,792,538 | \$28,792,538 | \$30,768,908 |
| % change | 4.6% | 12.6% | 63.0% | 0.0% | 6.9% |

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

Legal Basis: R.C. 125.83; Section 207.10 of H.B. 110 of the 134th G.A.

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

Department of Administrative Services

1250 100622 Human Resources Division - Operating

| FY 2020 Actual | FY 2021 Actual | FY 2022 Actual | FY 2023 Estimate | FY 2024 Introduced | FY 2025 Introduced |
|-------------------|-------------------|-------------------|---------------------|-----------------------|-----------------------|
| \$15,404,698 | \$15,567,407 | \$17,003,540 | \$19,644,060 | \$22,496,517 | \$22,874,397 |
| % change | 1.1% | 9.2% | 15.5% | 14.5% | 1.7% |

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

Legal Basis: R.C. 124.07, 124.09, and 124.88; Section 207.10 of H.B. 110 of the 134th G.A.

Purpose: This line item funds centralized personnel and payroll services, including policy development, payroll processing, recruitment, benefits administration, classification and compensation assistance, equal opportunity compliance, diversity and inclusion initiatives, and state employee training and development programs provided by the Human Resources Division. This line item also funds the operation of the Employee Assistance Program which provides support and referral services for state employees who are experiencing personal problems that are currently or may affect job performance.

1250 100657 Benefits Communication

| FY 2020 Actual | FY 2021 Actual | FY 2022 Actual | FY 2023 Estimate | FY 2024 Introduced | FY 2025 Introduced |
|-------------------|-------------------|-------------------|---------------------|-----------------------|-----------------------|
| \$417,883 | \$412,788 | \$546,490 | \$623,689 | \$656,891 | \$689,571 |
| % change | -1.2% | 32.4% | 14.1% | 5.3% | 5.0% |

Source: Internal Service Activity Fund Group: A 50¢ surcharge per month per employee enrolled in a health care plan

Legal Basis: Section 207.10 of H.B. 110 of the 134th G.A.

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

Department of Administrative Services

1280 100620 Office of Collective Bargaining

| FY 2020 Actual | FY 2021 Actual | FY 2022 Actual | FY 2023 Estimate | FY 2024 Introduced | FY 2025 Introduced |
|-------------------|-------------------|-------------------|---------------------|-----------------------|-----------------------|
| \$2,932,535 | \$3,090,427 | \$3,409,233 | \$4,483,221 | \$4,480,378 | \$4,480,378 |
| % change | 5.4% | 10.3% | 31.5% | -0.1% | 0.0% |

Source: Internal Service Activity Fund Group: Payroll assessments on a per employee per payroll basis to all agencies except the judiciary and legislative branches, the State Employment Relations Board, Attorney General, Auditor of State, Treasurer of State, Lt. Governor and Governor

Legal Basis: Section 207.10 of H.B. 110 of the 134th G.A.

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

1300 100606 Risk Management Reserve

| FY 2020 Actual | FY 2021 Actual | FY 2022 Actual | FY 2023 Estimate | FY 2024 Introduced | FY 2025 Introduced |
|-------------------|-------------------|-------------------|---------------------|-----------------------|-----------------------|
| \$9,815,729 | \$9,729,222 | \$11,514,389 | \$19,381,381 | \$22,669,370 | \$23,424,433 |
| % change | -0.9% | 18.3% | 68.3% | 17.0% | 3.3% |

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

Legal Basis: R.C. 9.823; Section 207.10 of H.B. 110 of the 134th G.A.

Purpose: This line item 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. Beginning in FY 2022, H.B. 110 expands the risk management program by authorizing the Office of Risk Management to administer a judicial liability program, allowing the state to self-insure itself as well as third parties against loss due to dishonest acts of state officers, employees, and agents.

Department of Administrative Services

1320 100631 DAS Building Management

| FY 2020 Actual | FY 2021 Actual | FY 2022 Actual | FY 2023 Estimate | FY 2024 Introduced | FY 2025 Introduced |
|-------------------|-------------------|-------------------|---------------------|-----------------------|-----------------------|
| \$40,512,018 | \$36,653,832 | \$40,115,900 | \$53,633,525 | \$50,851,619 | \$52,446,892 |
| % change | -9.5% | 9.4% | 33.7% | -5.2% | 3.1% |

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

Legal Basis: R.C. 125.28; Section 207.10 of H.B. 110 of the 134th G.A.

Purpose: This line item is used to operate and maintain various state buildings managed by DAS's Office of Properties and Facilities (OPF), including the state office buildings. In all, OPF and Real Estate services provides security, custodial, preventative maintenance, HVAC operations, interior design, space allocation, and repair services at DAS managed state-owned buildings including the James A. Rhodes State Office Tower and Vern Riffe Center for Government and the Arts in Columbus, the Oliver R. Ocasek Government Office Building in Akron, and the Frank J. Lausche State Office Building in Cleveland.

1330 100607 IT Services Delivery

| FY 2020 Actual | FY 2021 Actual | FY 2022 Actual | FY 2023 Estimate | FY 2024 Introduced | FY 2025 Introduced |
|-------------------|-------------------|-------------------|---------------------|-----------------------|-----------------------|
| \$138,722,336 | \$163,112,190 | \$154,401,843 | \$173,677,472 | \$186,208,726 | \$194,251,395 |
| % change | 17.6% | -5.3% | 12.5% | 7.2% | 4.3% |

Source: Internal Service Activity Fund Group: User charges to state agencies for IT and telecommunication services

Legal Basis: R.C. 125.15; Section 207.10 of H.B. 110 of the 134th G.A.

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

Department of Administrative Services

1880 100649 Equal Opportunity Division- Operating

| FY 2020 Actual | FY 2021 Actual | FY 2022 Actual | FY 2023 Estimate | FY 2024 Introduced | FY 2025 Introduced |
|-------------------|-------------------|-------------------|---------------------|-----------------------|-----------------------|
| \$1,099,785 | \$538,580 | \$43,583 | \$0 | \$0 | \$0 |
| % change | -51.0% | -91.9% | -100% | N/A | N/A |

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

Legal Basis: Discontinued line item

Purpose: This line item funded the Affirmative Action and Equal Employment Opportunity (EEO) Compliance Units that provided support for the overall administration of the Equal Opportunity Division. H.B. 110 transferred many of DAS's EEO functions to the Department of Development. However, DAS retained EEO and Affirmative Action compliance functions under DAS's Human Resources Division which is supported by appropriations under Fund 1250 appropriation item 100622, Human Resources Division - Operating.

2100 100612 State Printing

| FY 2020 Actual | FY 2021 Actual | FY 2022 Actual | FY 2023 Estimate | FY 2024 Introduced | FY 2025 Introduced |
|-------------------|-------------------|-------------------|---------------------|-----------------------|-----------------------|
| \$25,539,825 | \$25,110,636 | \$23,754,243 | \$28,934,105 | \$30,383,950 | \$30,048,288 |
| % change | -1.7% | -5.4% | 21.8% | 5.0% | -1.1% |

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

Legal Basis: R.C. 125.04, 125.31 through 125.76; Section 207.10 of H.B. 110 of the 134th G.A.

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

2290 100630 IT Governance

| FY 2020 Actual | FY 2021 Actual | FY 2022 Actual | FY 2023 Estimate | FY 2024 Introduced | FY 2025 Introduced |
|-------------------|-------------------|-------------------|---------------------|-----------------------|-----------------------|
| \$20,163,796 | \$28,513,936 | \$27,233,628 | \$32,643,488 | \$38,610,855 | \$42,176,321 |
| % change | 41.4% | -4.5% | 19.9% | 18.3% | 9.2% |

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

Legal Basis: Section 207.10 of H.B. 110 of the 134th G.A.

Purpose: This line item provides funding for the oversight of the state IT infrastructure. Specifically, the funding supports the Office of Information Technology and its responsibilities in providing enterprise IT leadership, acquisition management, security, and research and advisory services to all state agencies.

Department of Administrative Services

2290 100640 Consolidated IT Purchases

| FY 2020 Actual | FY 2021 Actual | FY 2022 Actual | FY 2023 Estimate | FY 2024 Introduced | FY 2025 Introduced |
|-------------------|-------------------|-------------------|---------------------|-----------------------|-----------------------|
| \$22,393,114 | \$39,233,051 | \$13,882,581 | \$30,609,924 | \$29,641,650 | \$30,265,838 |
| % change | 75.2% | -64.6% | 120.5% | -3.2% | 2.1% |

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

Legal Basis: R.C. 125.15 and 125.18; Sections 207.10 and 207.40 of H.B. 110 of the 134th G.A.

Purpose: This line item is used to pay for the cost of the Consolidated IT Purchases Program initiative. Under the program, DAS makes bulk IT purchases on behalf of all participating government entities in order to reduce costs and generate other efficiencies. During FY 2020, this line item was also used to pay development and implementation costs for the Ohio Benefits System, which handles claims management statewide for various benefits overseen by counties, the Department of Medicaid, and the Department of Job and Family Services. Beginning in FY 2021, the development and implementation costs are paid under Fund 5UW0 appropriation item 100672, Ohio Benefits.

4270 100602 Investment Recovery

| FY 2020 Actual | FY 2021 Actual | FY 2022 Actual | FY 2023 Estimate | FY 2024 Introduced | FY 2025 Introduced |
|-------------------|-------------------|-------------------|---------------------|-----------------------|-----------------------|
| \$1,433,851 | \$1,548,148 | \$1,412,129 | \$1,699,335 | \$1,761,010 | \$1,824,362 |
| % change | 8.0% | -8.8% | 20.3% | 3.6% | 3.6% |

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

Legal Basis: R.C. 125.13 and 125.14; Section 207.10 of H.B. 110 of the 134th G.A.

Purpose: This line item funds the state surplus, federal surplus, and asset management programs. The proceeds from the sale of surplus property are then transferred from Fund 4270 to applicable other non-GRF funds.

Department of Administrative Services

4N60 100617 Major IT Purchases

| FY 2020 Actual | FY 2021 Actual | FY 2022 Actual | FY 2023 Estimate | FY 2024 Introduced | FY 2025 Introduced |
|-------------------|-------------------|-------------------|---------------------|-----------------------|-----------------------|
| \$13,702,501 | \$3,304,000 | \$6,349,878 | \$2,800,000 | \$3,380,000 | \$4,000,000 |
| % change | -75.9% | 92.2% | -55.9% | 20.7% | 18.3% |

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

Legal Basis: R.C. 125.18; Sections 207.10 of H.B. 110 of the 134th 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 Fund 1330 user rates. That amount is then eligible to be transferred to Fund 4N60 to be used to make infrequent, large-scale technology purchases without creating spikes in computer services user rates in any single fiscal year. Funding in this line item has also been used to hire consultants and purchase equipment for the continuing implementation of the Medicaid Integrated Eligibility System. In FY 2020, those particular costs were paid under the Consolidated IT Purchases Fund (Fund 2290) appropriation item 100640, Consolidated IT Purchases. Beginning in FY 2021 those payments are now made from Fund 5WU0 ALI 100672, Ohio Benefits.

5C20 100605 MARCS Administration

| FY 2020 Actual | FY 2021 Actual | FY 2022 Actual | FY 2023 Estimate | FY 2024 Introduced | FY 2025 Introduced |
|-------------------|-------------------|-------------------|---------------------|-----------------------|-----------------------|
| \$23,950,212 | \$24,065,335 | \$24,656,358 | \$31,038,873 | \$3,000,000 | \$3,000,000 |
| % change | 0.5% | 2.5% | 25.9% | -90.3% | 0.0% |

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

Legal Basis: Section 207.10 of H.B. 110 of the 134th G.A.

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

Department of Administrative Services

5EB0 100635 OAKS Support Organization

| FY 2020 Actual | FY 2021 Actual | FY 2022 Actual | FY 2023 Estimate | FY 2024 Introduced | FY 2025 Introduced |
|-------------------|-------------------|-------------------|---------------------|-----------------------|-----------------------|
| \$42,374,665 | \$53,203,411 | \$56,660,758 | \$58,434,886 | \$79,736,888 | \$88,301,070 |
| % change | 25.6% | 6.5% | 3.1% | 36.5% | 10.7% |

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

Legal Basis: R.C. 126.24; Section 207.10 of H.B. 110 of the 134th G.A.

Purpose: This line item supports the operating costs associated with the implementation and maintenance of the Ohio Administrative Knowledge System (OAKS), the state's accounting, budgeting, capital, and human resources management system. This line item also supports the InnovateOhio Platform (IOP) which provides integrated and scalable capabilities to state agencies. IOP also creates an integrated customer experience to help bring higher-quality services to the public.

5EB0 100656 OAKS Updates and Developments

| FY 2020 Actual | FY 2021 Actual | FY 2022 Actual | FY 2023 Estimate | FY 2024 Introduced | FY 2025 Introduced |
|-------------------|-------------------|-------------------|---------------------|-----------------------|-----------------------|
| \$6,342,273 | \$3,405,888 | \$3,862,022 | \$6,193,761 | \$5,397,061 | \$5,367,485 |
| % change | -46.3% | 13.4% | 60.4% | -12.9% | -0.5% |

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

Legal Basis: R.C. 126.12; Section 207.10 of H.B. 110 of the 134th G.A.

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

5JQ0 100658 Professionals Licensing System

| FY 2020 Actual | FY 2021 Actual | FY 2022 Actual | FY 2023 Estimate | FY 2024 Introduced | FY 2025 Introduced |
|-------------------|-------------------|-------------------|---------------------|-----------------------|-----------------------|
| \$3,144,834 | \$4,710,410 | \$4,786,007 | \$5,125,449 | \$0 | \$0 |
| % change | 49.8% | 1.6% | 7.1% | -100% | N/A |

Source: Internal Service Activity Fund Group: Charges assessed to boards and commissions and transaction fees assessed to system users

Legal Basis: Sections 207.10 and 207.40 of H.B. 110 of the 134th G.A.

Purpose: This line item is used to provide funding for acquisition and development of the state's eLicensing system which is used by the state's boards and commissions to store various professional licensing records. This funding is used to purchase the equipment, products, and services necessary to develop and maintain the system.

Department of Administrative Services

5KZ0 100659 Building Improvement

| FY 2020 Actual | FY 2021 Actual | FY 2022 Actual | FY 2023 Estimate | FY 2024 Introduced | FY 2025 Introduced |
|-------------------|-------------------|-------------------|---------------------|-----------------------|-----------------------|
| \$2,241,767 | \$1,472,547 | \$1,565,971 | \$1,757,000 | \$1,585,500 | \$1,567,400 |
| % change | -34.3% | 6.3% | 12.2% | -9.8% | -1.1% |

Source: Internal Service Activity Fund Group: Transfers from the Building Operations Fund (Fund 5LA0) and depreciation charges collected as a portion of the rental rates paid by tenant agencies in DAS managed buildings

Legal Basis: R.C. 125.27; Sections 207.10 and 207.45 of H.B. 110 of the 134th G.A.

Purpose: This line item is used to fund improvements at the James A. Rhodes State Office Tower and the Vern Riffe Center for Government and the Arts and other DAS managed buildings in Columbus; the Frank J. Lausche State Office Tower in Cleveland; and the Oliver R. Ocasek Government Center in Akron. DAS is required to conduct or contract for regular assessments of these buildings and may maintain a cash balance in Fund 5KZ0 equal to the cost of the repairs and improvements that are recommended to occur within the next five years.

5LJ0 100661 IT Development

| FY 2020 Actual | FY 2021 Actual | FY 2022 Actual | FY 2023 Estimate | FY 2024 Introduced | FY 2025 Introduced |
|-------------------|-------------------|-------------------|---------------------|-----------------------|-----------------------|
| \$7,535,243 | \$9,361,318 | \$11,079,998 | \$16,551,454 | \$18,127,406 | \$12,839,922 |
| % change | 24.2% | 18.4% | 49.4% | 9.5% | -29.2% |

Source: Internal Service Activity Fund Group: Charges assessed to state agencies based on the agencies' IT spending from the most recently closed fiscal year; charges assessed to entities that are not state agencies to offset the cost of specific technology services or events

Legal Basis: Sections 207.10 and 207.45 of H.B. 110 of the 134th G.A.

Purpose: This line item funds the Office of Information Technology (OIT) Enterprise Information Technology Program. More specifically, funding for this item is intended to support OIT's IT optimization strategy to reduce overall state IT costs by reducing IT infrastructure complexity, email consolidation, storage virtualization, mainframe consolidation, server virtualization, and network services consolidation. Additionally, H.B. 110 requires that this line item be used to pay the costs of modernizing the state's information technology and investment practices away from a limited, agency-specific focus in favor of a statewide methodology supporting development of enterprise solutions.

Department of Administrative Services

5PC0 100665 Enterprise Applications

| FY 2020 Actual | FY 2021 Actual | FY 2022 Actual | FY 2023 Estimate | FY 2024 Introduced | FY 2025 Introduced |
|-------------------|-------------------|-------------------|---------------------|-----------------------|-----------------------|
| \$92,771,166 | \$25,329,470 | \$7,509,891 | \$10,652,444 | \$14,562,038 | \$13,913,351 |
| % change | -72.7% | -70.4% | 41.8% | 36.7% | -4.5% |

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

Legal Basis: Sections 207.10 and 207.40 of H.B. 110 of the 134th G.A.

Purpose: This line item supports the operations of various IT platforms used by state agencies, including the state's enterprise document management systems, e-payment services, Social Security verification, and other application services. Through FY 2020, this line item was also used to support the operational costs of the Ohio Benefits System which is managed by DAS's Office of Information Technology. Beginning in FY 2021, the operational costs of the Ohio Benefits System are paid under Fund 5WU0 line item 100672, Ohio Benefits.

5WU0 100672 Ohio Benefits

| FY 2020 Actual | FY 2021 Actual | FY 2022 Actual | FY 2023 Estimate | FY 2024 Introduced | FY 2025 Introduced |
|-------------------|-------------------|-------------------|---------------------|-----------------------|-----------------------|
| \$0 | \$83,910,565 | \$127,185,284 | \$154,328,850 | \$161,734,809 | \$165,962,055 |
| % change | N/A | 51.6% | 21.3% | 4.8% | 2.6% |

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

Legal Basis: Section 207.10 of H.B. 110 of the 134th G.A.

Purpose: This line item is used by DAS to pay the operational and development costs of the Ohio Benefits System, a comprehensive platform for planning, design, development, deployment, hosting, and ongoing maintenance of all state health and human services public assistance services and programs. Through FY 2020, operational costs of the Ohio Benefits System were supported by Enterprise Applications Fund (Fund 5PC0) line item 100665, Enterprise Applications, while development costs were supported by Consolidated IT Purchases Fund (Fund 2290) line item 100640, Consolidated IT Purchases.

Department of Administrative Services

Fiduciary Fund Group

5UH0 100670 Enterprise Transactions

| FY 2020 Actual | FY 2021 Actual | FY 2022 Actual | FY 2023 Estimate | FY 2024 Introduced | FY 2025 Introduced |
|-------------------|-------------------|-------------------|---------------------|-----------------------|-----------------------|
| \$1,089,700 | \$694,197 | \$1,058,361 | \$1,300,000 | \$1,365,000 | \$1,365,000 |
| % change | -36.3% | 52.5% | 22.8% | 5.0% | 0.0% |

Source: Fiduciary Fund Group: Convenience fees paid by users when using a credit card as the mode of payment and deposits related to payments erroneously received from non-state agency customers

Legal Basis: Section 207.10 of H.B. 110 of the 134th G.A.

Purpose: This line item is used as a temporary holding account for funds collected by DAS but owed to another state entity. Primarily, this line item is used to disburse convenience fees paid by users of the Ohio Business Gateway that are collected by DAS but are owed to another state entity. This line item 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.

Federal Fund Group

3AJ0 100623 Information Technology Grants

| FY 2020 Actual | FY 2021 Actual | FY 2022 Actual | FY 2023 Estimate | FY 2024 Introduced | FY 2025 Introduced |
|-------------------|-------------------|-------------------|---------------------|-----------------------|-----------------------|
| \$100,000 | \$0 | \$0 | \$10,000 | \$0 | \$0 |
| % change | -100% | N/A | N/A | -100% | N/A |

Source: Federal Fund Group: FAL 11.549, State and Local Implementation Grant, and other federal grants

Legal Basis: Section 207.10 of H.B. 110 of the 134th G.A.

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

FY 2024 - FY 2025 Appropriations - As Introduced

All Fund Groups

| Line Item Detail by Agency | | | | Estimate | Introduced | FY 2023 to FY 2024 | Introduced | FY 2024 to FY 2025 | |
|----------------------------|--|--|--|----------|------------|--------------------|------------|--------------------|----------|
| | | | | FY 2022 | FY 2023 | FY 2024 | % Change | FY 2025 | % Change |

Report For: Main Operating Appropriations Bill

Version: As Introduced

DAS Department of Administrative Services

| | | | | | | | | |
|------------------------------------|--------|---|----------------|----------------|----------------|-----------|----------------|---------|
| GRF | 100412 | Unemployment Insurance System Lease Rental Payments | \$ 1,542,514 | \$ 1,560,000 | \$ 1,560,000 | 0.00% | \$ 1,560,000 | 0.00% |
| GRF | 100413 | EDCS Lease Rental Payments | \$ 13,272,950 | \$ 13,275,000 | \$ 13,300,000 | 0.19% | \$ 13,300,000 | 0.00% |
| GRF | 100414 | MARCS Lease Rental Payments | \$ 6,443,317 | \$ 6,770,000 | \$ 6,500,000 | -3.99% | \$ 6,500,000 | 0.00% |
| GRF | 100415 | OAKS Lease Rental Payments | \$ 2,436,552 | \$ 2,450,000 | \$ 2,450,000 | 0.00% | \$ 2,450,000 | 0.00% |
| GRF | 100416 | STARS Lease Rental Payments | \$ 2,759,403 | \$ 5,000,000 | \$ 3,500,000 | -30.00% | \$ 3,500,000 | 0.00% |
| GRF | 100447 | Administrative Buildings Lease Rental Bond Payments | \$ 83,628,531 | \$ 86,600,000 | \$ 71,000,000 | -18.01% | \$ 65,500,000 | -7.75% |
| GRF | 100456 | State IT Services | \$ 648,715 | \$ 1,438,916 | \$ 1,206,975 | -16.12% | \$ 1,189,699 | -1.43% |
| GRF | 100457 | Equal Opportunity Services | \$ 137,932 | \$ 0 | \$ 0 | N/A | \$ 0 | N/A |
| GRF | 100459 | Ohio Business Gateway | \$ 10,154,280 | \$ 13,558,924 | \$ 14,022,132 | 3.42% | \$ 14,723,118 | 5.00% |
| GRF | 100469 | Aronoff Center Building Maintenance | \$ 435,887 | \$ 222,121 | \$ 222,121 | 0.00% | \$ 222,121 | 0.00% |
| GRF | 100474 | Next Generation 911 | \$ 0 | \$ 0 | \$ 28,180,270 | N/A | \$ 17,765,277 | -36.96% |
| GRF | 100501 | MARCS | \$ 2,500,000 | \$ 2,500,000 | \$ 28,326,279 | 1,033.05% | \$ 30,221,686 | 6.69% |
| GRF | 130321 | State Agency Support Services | \$ 21,702,147 | \$ 25,429,613 | \$ 29,651,373 | 16.60% | \$ 32,003,837 | 7.93% |
| General Revenue Fund Total | | | \$ 145,662,229 | \$ 158,804,574 | \$ 199,919,150 | 25.89% | \$ 188,935,738 | -5.49% |
| 4K90 | 100673 | Ohio Professionals Licensing System | \$ 0 | \$ 0 | \$ 6,008,646 | N/A | \$ 6,045,167 | 0.61% |
| 5CV1 | 100671 | Coronavirus Relief - DAS | \$ 3,664,957 | \$ 0 | \$ 0 | N/A | \$ 0 | N/A |
| 5CV3 | 100470 | Personal Protective Equipment ARPA | \$ 12,356,520 | \$ 2,139,880 | \$ 0 | -100.00% | \$ 0 | N/A |
| 5L70 | 100610 | Professional Development | \$ 1,404,640 | \$ 1,650,000 | \$ 8,250,000 | 400.00% | \$ 1,650,000 | -80.00% |
| 5MV0 | 100662 | Theatre Equipment Maintenance | \$ 0 | \$ 50,000 | \$ 50,000 | 0.00% | \$ 21,700 | -56.60% |
| 5NM0 | 100663 | 911 Program | \$ 472,191 | \$ 614,830 | \$ 634,660 | 3.23% | \$ 653,492 | 2.97% |
| 5V60 | 100619 | Employee Educational Development | \$ 1,167,223 | \$ 1,600,000 | \$ 1,600,000 | 0.00% | \$ 1,600,000 | 0.00% |
| Dedicated Purpose Fund Group Total | | | \$ 19,065,530 | \$ 6,054,710 | \$ 16,543,306 | 173.23% | \$ 9,970,359 | -39.73% |
| 1120 | 100616 | DAS Administration | \$ 11,852,222 | \$ 14,123,435 | \$ 14,146,827 | 0.17% | \$ 14,275,267 | 0.91% |
| 1150 | 100632 | Central Service Agency | \$ 765,187 | \$ 1,013,812 | \$ 0 | -100.00% | \$ 0 | N/A |
| 1170 | 100644 | General Services Division - Operating | \$ 24,872,102 | \$ 26,349,577 | \$ 23,842,795 | -9.51% | \$ 24,025,069 | 0.76% |
| 1220 | 100637 | Fleet Management | \$ 17,660,842 | \$ 28,792,538 | \$ 28,792,538 | 0.00% | \$ 30,768,908 | 6.86% |
| 1250 | 100622 | Human Resources Division - Operating | \$ 17,003,540 | \$ 19,644,060 | \$ 22,496,517 | 14.52% | \$ 22,874,397 | 1.68% |
| 1250 | 100657 | Benefits Communication | \$ 546,490 | \$ 623,689 | \$ 656,891 | 5.32% | \$ 689,571 | 4.97% |

FY 2024 - FY 2025 Appropriations - As Introduced

All Fund Groups

| Line Item Detail by Agency | | | | Estimate | Introduced | FY 2023 to FY 2024 | Introduced | FY 2024 to FY 2025 |
|---|--------|---------------------------------------|--|----------------|----------------|--------------------|------------|--------------------|
| | | | | FY 2022 | FY 2023 | FY 2024 | % Change | % Change |
| DAS Department of Administrative Services | | | | | | | | |
| 1280 | 100620 | Office of Collective Bargaining | | \$ 3,409,233 | \$ 4,483,221 | \$ 4,480,378 | -0.06% | 0.00% |
| 1300 | 100606 | Risk Management Reserve | | \$ 11,514,389 | \$ 19,381,381 | \$ 22,669,370 | 16.96% | 3.33% |
| 1320 | 100631 | DAS Building Management | | \$ 40,115,900 | \$ 53,633,525 | \$ 50,851,619 | -5.19% | 3.14% |
| 1330 | 100607 | IT Services Delivery | | \$ 154,401,843 | \$ 173,677,472 | \$ 186,208,726 | 7.22% | 4.32% |
| 1880 | 100649 | Equal Opportunity Division- Operating | | \$ 43,583 | \$ 0 | \$0 | N/A | N/A |
| 2100 | 100612 | State Printing | | \$ 23,754,243 | \$ 28,934,105 | \$ 30,383,950 | 5.01% | -1.10% |
| 2290 | 100630 | IT Governance | | \$ 27,233,628 | \$ 32,643,488 | \$ 38,610,855 | 18.28% | 9.23% |
| 2290 | 100640 | Consolidated IT Purchases | | \$ 13,882,581 | \$ 30,609,924 | \$ 29,641,650 | -3.16% | 2.11% |
| 4270 | 100602 | Investment Recovery | | \$ 1,412,129 | \$ 1,699,335 | \$ 1,761,010 | 3.63% | 3.60% |
| 4N60 | 100617 | Major IT Purchases | | \$ 6,349,878 | \$ 2,800,000 | \$ 3,380,000 | 20.71% | 18.34% |
| 5C20 | 100605 | MARCS Administration | | \$ 24,656,358 | \$ 31,038,873 | \$ 3,000,000 | -90.33% | 0.00% |
| 5EB0 | 100635 | OAKS Support Organization | | \$ 56,660,758 | \$ 58,434,886 | \$ 79,736,888 | 36.45% | 10.74% |
| 5EB0 | 100656 | OAKS Updates and Developments | | \$ 3,862,022 | \$ 6,193,761 | \$ 5,397,061 | -12.86% | -0.55% |
| 5JQ0 | 100658 | Professionals Licensing System | | \$ 4,786,007 | \$ 5,125,449 | \$0 | -100.00% | N/A |
| 5KZ0 | 100659 | Building Improvement | | \$ 1,565,971 | \$ 1,757,000 | \$ 1,585,500 | -9.76% | -1.14% |
| 5LJ0 | 100661 | IT Development | | \$ 11,079,998 | \$ 16,551,454 | \$ 18,127,406 | 9.52% | -29.17% |
| 5PC0 | 100665 | Enterprise Applications | | \$ 7,509,891 | \$ 10,652,444 | \$ 14,562,038 | 36.70% | -4.45% |
| 5WU0 | 100672 | Ohio Benefits | | \$ 127,185,284 | \$ 154,328,850 | \$ 161,734,809 | 4.80% | 2.61% |
| Internal Service Activity Fund Group Total | | | | \$ 592,124,077 | \$ 722,492,279 | \$ 742,066,828 | 2.71% | 3.29% |
| 5UH0 | 100670 | Enterprise Transactions | | \$ 1,058,361 | \$ 1,300,000 | \$ 1,365,000 | 5.00% | 0.00% |
| Fiduciary Fund Group Total | | | | \$ 1,058,361 | \$ 1,300,000 | \$ 1,365,000 | 5.00% | 0.00% |
| 3AJ0 | 100623 | Information Technology Grants | | \$ 0 | \$ 10,000 | \$0 | -100.00% | N/A |
| Federal Fund Group Total | | | | \$ 0 | \$ 10,000 | \$0 | -100.00% | N/A |
| Department of Administrative Services Total | | | | \$ 757,910,197 | \$ 888,661,563 | \$ 959,894,284 | 8.02% | 0.72% |

Employee Benefits Funds

Fiduciary Fund Group

1240 995673 Payroll Deductions

| FY 2020 Actual | FY 2021 Actual | FY 2022 Actual | FY 2023 Estimate | FY 2024 Introduced | FY 2025 Introduced |
|-------------------|-------------------|-------------------|---------------------|-----------------------|-----------------------|
| \$827,440,460 | \$844,588,165 | \$862,668,887 | \$874,490,874 | \$900,725,600 | \$927,747,368 |
| % change | 2.1% | 2.1% | 1.4% | 3.0% | 3.0% |

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

Legal Basis: R.C. 125.21; Sections 271.10 and 271.20 of H.B. 110 of the 134th G.A.

Purpose: This line item is used to make payments and distributions to other agency funds, government jurisdictions, and for any other purposes for which the deductions were collected. Deductions are made for retirement contributions, wage garnishments, taxes withheld, voluntary deductions, and other miscellaneous obligations. Uncodified law authorizes additional appropriations to cover additional expenses if the need arises.

8060 995666 Accrued Leave Fund

| FY 2020 Actual | FY 2021 Actual | FY 2022 Actual | FY 2023 Estimate | FY 2024 Introduced | FY 2025 Introduced |
|-------------------|-------------------|-------------------|---------------------|-----------------------|-----------------------|
| \$82,643,519 | \$95,017,758 | \$109,684,228 | \$93,990,898 | \$125,489,317 | \$129,253,996 |
| % change | 15.0% | 15.4% | -14.3% | 33.5% | 3.0% |

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

Legal Basis: R.C. 125.211; Sections 271.10 and 271.20 of H.B. 110 of the 134th G.A.

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

Employee Benefits Funds

8070 995667 Disability Fund

| FY 2020 Actual | FY 2021 Actual | FY 2022 Actual | FY 2023 Estimate | FY 2024 Introduced | FY 2025 Introduced |
|-------------------|-------------------|-------------------|---------------------|-----------------------|-----------------------|
| \$23,645,242 | \$25,639,207 | \$25,138,847 | \$26,225,104 | \$26,672,965 | \$27,471,726 |
| % change | 8.4% | -2.0% | 4.3% | 1.7% | 3.0% |

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

Legal Basis: R.C. 124.385 and 125.21; Sections 271.10 and 271.20 of H.B. 110 of the 134th G.A.

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

8080 995668 State Employee Health Benefit Fund

| FY 2020 Actual | FY 2021 Actual | FY 2022 Actual | FY 2023 Estimate | FY 2024 Introduced | FY 2025 Introduced |
|-------------------|-------------------|-------------------|---------------------|-----------------------|-----------------------|
| \$814,702,160 | \$851,381,282 | \$894,223,619 | \$1,023,563,551 | \$1,008,347,532 | \$1,008,157,697 |
| % change | 4.5% | 5.0% | 14.5% | -1.5% | 0.0% |

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

Legal Basis: R.C. 124.87; Sections 271.10 and 271.20 of H.B. 110 of the 134th G.A.

Purpose: This line item is used to pay state employee health care costs as well as the costs of actuarial studies and audits associated with the state's employee health insurance program. The appropriation covers the insured medical claims costs of employees. Dental and vision benefits for exempt employees are also paid from this line item. Uncoded law authorizes additional appropriations to cover additional expenses if the need arises.

8090 995669 Dependent Care Spending Account

| FY 2020 Actual | FY 2021 Actual | FY 2022 Actual | FY 2023 Estimate | FY 2024 Introduced | FY 2025 Introduced |
|-------------------|-------------------|-------------------|---------------------|-----------------------|-----------------------|
| \$3,283,647 | \$2,714,466 | \$2,514,679 | \$4,477,000 | \$4,483,500 | \$4,483,500 |
| % change | -17.3% | -7.4% | 78.0% | 0.1% | 0.0% |

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

Legal Basis: R.C. 124.822; Sections 271.10 and 271.20 of H.B. 110 of the 134th G.A.

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

Employee Benefits Funds

8100 995670 Life Insurance Investment Fund

| FY 2020 Actual | FY 2021 Actual | FY 2022 Actual | FY 2023 Estimate | FY 2024 Introduced | FY 2025 Introduced |
|-------------------|-------------------|-------------------|---------------------|-----------------------|-----------------------|
| \$1,956,317 | \$1,925,434 | \$2,013,820 | \$2,118,913 | \$2,123,113 | \$2,123,113 |
| % change | -1.6% | 4.6% | 5.2% | 0.2% | 0.0% |

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

Legal Basis: R.C. 125.212; Sections 271.10 and 271.20 of H.B. 110 of the 134th G.A.

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

8110 995671 Parental Leave Benefit Fund

| FY 2020 Actual | FY 2021 Actual | FY 2022 Actual | FY 2023 Estimate | FY 2024 Introduced | FY 2025 Introduced |
|-------------------|-------------------|-------------------|---------------------|-----------------------|-----------------------|
| \$4,178,464 | \$4,519,247 | \$4,494,514 | \$4,565,921 | \$12,362,119 | \$14,147,759 |
| % change | 8.2% | -0.5% | 1.6% | 170.7% | 14.4% |

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

Legal Basis: R.C. 124.137; Sections 271.10 and 271.20 of H.B. 110 of the 134th G.A.

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

8130 995672 Health Care Spending Account

| FY 2020 Actual | FY 2021 Actual | FY 2022 Actual | FY 2023 Estimate | FY 2024 Introduced | FY 2025 Introduced |
|-------------------|-------------------|-------------------|---------------------|-----------------------|-----------------------|
| \$12,628,214 | \$15,548,035 | \$13,753,718 | \$14,798,897 | \$14,904,666 | \$14,904,666 |
| % change | 23.1% | -11.5% | 7.6% | 0.7% | 0.0% |

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

Legal Basis: R.C. 124.821; Sections 271.10 and 271.20 of H.B. 110 of the 134th G.A.

Purpose: This line item is used to make payments to state employees' flexible spending accounts for non-reimbursed health-care expenses. The health care spending account (HCSA) allows eligible employees to defer on a pre-tax basis up to \$2,700 into an account to pay for eligible expenses not paid by their health care, vision, or dental plans.

FY 2024 - FY 2025 Appropriations - As Introduced

All Fund Groups

| Line Item Detail by Agency | | | FY 2022 | Estimate FY 2023 | Introduced FY 2024 | FY 2023 to FY 2024 % Change | Introduced FY 2025 | FY 2024 to FY 2025 % Change |
|--|-------------------------|------------------------------------|------------------------|---------------------|-----------------------|--------------------------------|-----------------------|--------------------------------|
| Report For: Main Operating Appropriations Bill | | | Version: As Introduced | | | | | |
| PAY | Employee Benefits Funds | | | | | | | |
| 1240 | 995673 | Payroll Deductions | \$ 862,668,887 | \$ 874,490,874 | \$ 900,725,600 | 3.00% | \$ 927,747,368 | 3.00% |
| 8060 | 995666 | Accrued Leave Fund | \$ 109,684,228 | \$ 93,990,898 | \$ 125,489,317 | 33.51% | \$ 129,253,996 | 3.00% |
| 8070 | 995667 | Disability Fund | \$ 25,138,847 | \$ 26,225,104 | \$ 26,672,965 | 1.71% | \$ 27,471,726 | 2.99% |
| 8080 | 995668 | State Employee Health Benefit Fund | \$ 894,223,619 | \$ 1,023,563,551 | \$ 1,008,347,532 | -1.49% | \$ 1,008,157,697 | -0.02% |
| 8090 | 995669 | Dependent Care Spending Account | \$ 2,514,679 | \$ 4,477,000 | \$ 4,483,500 | 0.15% | \$ 4,483,500 | 0.00% |
| 8100 | 995670 | Life Insurance Investment Fund | \$ 2,013,820 | \$ 2,118,913 | \$ 2,123,113 | 0.20% | \$ 2,123,113 | 0.00% |
| 8110 | 995671 | Parental Leave Benefit Fund | \$ 4,494,514 | \$ 4,565,921 | \$ 12,362,119 | 170.75% | \$ 14,147,759 | 14.44% |
| 8130 | 995672 | Health Care Spending Account | \$ 13,753,718 | \$ 14,798,897 | \$ 14,904,666 | 0.71% | \$ 14,904,666 | 0.00% |
| Fiduciary Fund Group Total | | | \$ 1,914,492,310 | \$ 2,044,231,158 | \$ 2,095,108,812 | 2.49% | \$ 2,128,289,825 | 1.58% |
| Employee Benefits Funds Total | | | \$ 1,914,492,310 | \$ 2,044,231,158 | \$ 2,095,108,812 | 2.49% | \$ 2,128,289,825 | 1.58% |