

## Department of Administrative Services

### General Revenue Fund

#### GRF 100412 Unemployment Insurance System Lease Rental Payments

| FY 2018<br>Actual | FY 2019<br>Actual | FY 2020<br>Actual | FY 2021<br>Actual | FY 2022<br>Appropriation | FY 2023<br>Appropriation |
|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|
| \$0               | \$0               | \$0               | \$1,547,902       | \$1,550,000              | \$1,560,000              |
| % change          | N/A               | N/A               | N/A               | 0.1%                     | 0.6%                     |

**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 2018<br>Actual | FY 2019<br>Actual | FY 2020<br>Actual | FY 2021<br>Actual | FY 2022<br>Appropriation | FY 2023<br>Appropriation |
|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|
| \$7,559,438       | \$7,559,457       | \$11,299,385      | \$13,277,651      | \$13,280,000             | \$13,275,000             |
| % change          | 0.0%              | 49.5%             | 17.5%             | 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 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 2018<br>Actual | FY 2019<br>Actual | FY 2020<br>Actual | FY 2021<br>Actual | FY 2022<br>Appropriation | FY 2023<br>Appropriation |
|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|
| \$6,764,675       | \$6,765,237       | \$6,767,999       | \$5,849,900       | \$6,770,000              | \$6,770,000              |
| % change          | 0.0%              | 0.0%              | -13.6%            | 15.7%                    | 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 2018<br>Actual | FY 2019<br>Actual | FY 2020<br>Actual | FY 2021<br>Actual | FY 2022<br>Appropriation | FY 2023<br>Appropriation |
|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|
| \$15,245,967      | \$15,334,620      | \$2,434,705       | \$2,440,942       | \$2,450,000              | \$2,450,000              |
| % change          | 0.6%              | -84.1%            | 0.3%              | 0.4%                     | 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 2018<br>Actual | FY 2019<br>Actual | FY 2020<br>Actual | FY 2021<br>Actual | FY 2022<br>Appropriation | FY 2023<br>Appropriation |
|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|
| \$8,517,917       | \$8,511,119       | \$3,545,732       | \$3,542,878       | \$5,000,000              | \$5,000,000              |
| % change          | -0.1%             | -58.3%            | -0.1%             | 41.1%                    | 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 2018<br>Actual | FY 2019<br>Actual | FY 2020<br>Actual | FY 2021<br>Actual | FY 2022<br>Appropriation | FY 2023<br>Appropriation |
|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|
| \$97,753,336      | \$88,355,384      | \$83,390,289      | \$87,341,808      | \$88,000,000             | \$85,000,000             |
| % change          | -9.6%             | -5.6%             | 4.7%              | 0.8%                     | -3.4%                    |

**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 100452 Lean Ohio**

| FY 2018<br>Actual | FY 2019<br>Actual | FY 2020<br>Actual | FY 2021<br>Actual | FY 2022<br>Appropriation | FY 2023<br>Appropriation |
|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|
| \$514,748         | \$11,996          | \$0               | \$0               | \$0                      | \$0                      |
| % change          | -97.7%            | -100%             | N/A               | N/A                      | N/A                      |

**Source:** General Revenue Fund

**Legal Basis:** Discontinued line item

**Purpose:** This line provided funding for DAS's Lean Ohio Program intended to improve the business climate of the state, reduce the cost of doing business in Ohio, and improve the quality of government services. Lean Ohio conducts Kaizen events with state agencies to implement Lean Six Sigma principals in order to reduce time, costs, and errors occurring in agency processes. Lean Ohio expenses have been paid from Fund 1250 line item 100662, Human Resources Division - Operating, since FY 2020.

**GRF 100456 State IT Services**

| FY 2018<br>Actual | FY 2019<br>Actual | FY 2020<br>Actual | FY 2021<br>Actual | FY 2022<br>Appropriation | FY 2023<br>Appropriation |
|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|
| \$1,374,713       | \$1,918,029       | \$807,216         | \$1,296,003       | \$1,413,165              | \$1,424,551              |
| % change          | 39.5%             | -57.9%            | 60.6%             | 9.0%                     | 0.8%                     |

**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 2018<br>Actual | FY 2019<br>Actual | FY 2020<br>Actual | FY 2021<br>Actual | FY 2022<br>Appropriation | FY 2023<br>Appropriation |
|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|
| \$1,976,796       | \$1,984,617       | \$1,901,289       | \$2,143,994       | \$0                      | \$0                      |
| % change          | 0.4%              | -4.2%             | 12.8%             | -100%                    | 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.

## Department of Administrative Services

**GRF 100459 Ohio Business Gateway**

| FY 2018<br>Actual | FY 2019<br>Actual | FY 2020<br>Actual | FY 2021<br>Actual | FY 2022<br>Appropriation | FY 2023<br>Appropriation |
|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|
| \$3,976,247       | \$3,178,750       | \$11,166,027      | \$12,726,642      | \$13,527,621             | \$13,527,621             |
| % change          | -20.1%            | 251.3%            | 14.0%             | 6.3%                     | 0.0%                     |

**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.

**GRF 100469 Aronoff Center Building Maintenance**

| FY 2018<br>Actual | FY 2019<br>Actual | FY 2020<br>Actual | FY 2021<br>Actual | FY 2022<br>Appropriation | FY 2023<br>Appropriation |
|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|
| \$270,000         | \$270,000         | \$240,676         | \$36,618          | \$222,121                | \$222,121                |
| % change          | 0.0%              | -10.9%            | -84.8%            | 506.6%                   | 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 100501 MARCS Fee Offset**

| FY 2018<br>Actual | FY 2019<br>Actual | FY 2020<br>Actual | FY 2021<br>Actual | FY 2022<br>Appropriation | FY 2023<br>Appropriation |
|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|
| \$1,000,000       | \$1,000,000       | \$2,000,000       | \$2,000,000       | \$2,500,000              | \$2,500,000              |
| % change          | 0.0%              | 100.0%            | 0.0%              | 25.0%                    | 0.0%                     |

**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 2018<br>Actual | FY 2019<br>Actual | FY 2020<br>Actual | FY 2021<br>Actual | FY 2022<br>Appropriation | FY 2023<br>Appropriation |
|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|
| \$17,748,987      | \$17,571,379      | \$18,200,867      | \$19,259,761      | \$24,623,264             | \$25,349,994             |
| % change          | -1.0%             | 3.6%              | 5.8%              | 27.8%                    | 3.0%                     |

**Source:** General Revenue Fund

**Legal Basis:** ORC 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

#### 5CV1 100671 Coronavirus Relief - DAS

| FY 2018<br>Actual | FY 2019<br>Actual | FY 2020<br>Actual | FY 2021<br>Actual | FY 2022<br>Appropriation | FY 2023<br>Appropriation |
|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|
| \$0               | \$0               | \$3,484,197       | \$69,927,260      | \$1,800,000              | \$0                      |
| % change          | N/A               | N/A               | 1,907.0%          | -97.4%                   | -100%                    |

**Source:** Dedicated Purpose Fund Group: CFDA 21.019, Coronavirus Relief Fund

**Legal Basis:** Section 207.10 of H.B. 110 of the 134th G.A. (Originally created by Controlling Board on April 13, 2020)

**Purpose:** This line item is used to purchase and warehouse personal protective equipment and medical devices and other enterprise initiatives for the state in response to the public health emergency caused by the COVID-19 pandemic.

## Department of Administrative Services

### 5L70 100610 Professional Development

| FY 2018<br>Actual | FY 2019<br>Actual | FY 2020<br>Actual | FY 2021<br>Actual | FY 2022<br>Appropriation | FY 2023<br>Appropriation |
|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|
| \$1,509,310       | \$1,469,345       | \$1,530,206       | \$1,200,923       | \$1,650,000              | \$1,650,000              |
| % change          | -2.6%             | 4.1%              | -21.5%            | 37.4%                    | 0.0%                     |

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

**Legal Basis:** ORC 124.182; Sections 207.10 and 207.30 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.

### 5MV0 100662 Theatre Equipment Maintenance

| FY 2018<br>Actual | FY 2019<br>Actual | FY 2020<br>Actual | FY 2021<br>Actual | FY 2022<br>Appropriation | FY 2023<br>Appropriation |
|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|
| \$0               | \$0               | \$0               | \$0               | \$50,000                 | \$50,000                 |
| % change          | N/A               | N/A               | N/A               | N/A                      | 0.0%                     |

**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.

## Department of Administrative Services

### 5NMO 100663 911 Program

| FY 2018<br>Actual | FY 2019<br>Actual | FY 2020<br>Actual | FY 2021<br>Actual | FY 2022<br>Appropriation | FY 2023<br>Appropriation |
|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|
| \$367,292         | \$445,683         | \$568,732         | \$539,458         | \$586,070                | \$599,969                |
| % change          | 21.3%             | 27.6%             | -5.1%             | 8.6%                     | 2.4%                     |

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

**Legal Basis:** ORC 128.54; 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.

### 5V60 100619 Employee Educational Development

| FY 2018<br>Actual | FY 2019<br>Actual | FY 2020<br>Actual | FY 2021<br>Actual | FY 2022<br>Appropriation | FY 2023<br>Appropriation |
|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|
| \$1,034,996       | \$1,255,033       | \$1,300,059       | \$1,334,428       | \$1,500,000              | \$1,600,000              |
| % change          | 21.3%             | 3.6%              | 2.6%              | 12.4%                    | 6.7%                     |

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

**Legal Basis:** ORC 124.86; Sections 207.10 and 207.30 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.

## Department of Administrative Services

### Internal Service Activity Fund Group

**1120    100616    DAS Administration**

| FY 2018<br>Actual | FY 2019<br>Actual | FY 2020<br>Actual | FY 2021<br>Actual | FY 2022<br>Appropriation | FY 2023<br>Appropriation |
|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|
| \$7,206,054       | \$10,307,446      | \$11,306,537      | \$11,394,555      | \$13,253,998             | \$13,700,502             |
| % change          | 43.0%             | 9.7%              | 0.8%              | 16.3%                    | 3.4%                     |

**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).

**1150    100632    Central Service Agency**

| FY 2018<br>Actual | FY 2019<br>Actual | FY 2020<br>Actual | FY 2021<br>Actual | FY 2022<br>Appropriation | FY 2023<br>Appropriation |
|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|
| \$850,226         | \$672,911         | \$635,245         | \$546,715         | \$989,973                | \$1,013,812              |
| % change          | -20.9%            | -5.6%             | -13.9%            | 81.1%                    | 2.4%                     |

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

**Legal Basis:** ORC 125.22; Sections 207.10 and 207.40 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.



## Department of Administrative Services

### 1170 100644 General Services Division - Operating

| FY 2018<br>Actual | FY 2019<br>Actual | FY 2020<br>Actual | FY 2021<br>Actual | FY 2022<br>Appropriation | FY 2023<br>Appropriation |
|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|
| \$12,607,244      | \$15,990,910      | \$16,709,395      | \$18,582,135      | \$25,686,811             | \$25,866,307             |
| % change          | 26.8%             | 4.5%              | 11.2%             | 38.2%                    | 0.7%                     |

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

**Legal Basis:** ORC 125.15; 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 2018<br>Actual | FY 2019<br>Actual | FY 2020<br>Actual | FY 2021<br>Actual | FY 2022<br>Appropriation | FY 2023<br>Appropriation |
|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|
| \$9,831,206       | \$12,392,805      | \$14,989,677      | \$15,680,141      | \$26,492,047             | \$28,792,538             |
| % change          | 26.1%             | 21.0%             | 4.6%              | 69.0%                    | 8.7%                     |

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

**Legal Basis:** ORC 125.83; Section 207.10 of 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 2018<br>Actual | FY 2019<br>Actual | FY 2020<br>Actual | FY 2021<br>Actual | FY 2022<br>Appropriation | FY 2023<br>Appropriation |
|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|
| \$14,529,668      | \$17,152,734      | \$15,404,698      | \$15,567,407      | \$18,718,045             | \$19,178,890             |
| % change          | 18.1%             | -10.2%            | 1.1%              | 20.2%                    | 2.5%                     |

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

**Legal Basis:** ORC 124.07, 124.09, and 124.88; 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 2018<br>Actual | FY 2019<br>Actual | FY 2020<br>Actual | FY 2021<br>Actual | FY 2022<br>Appropriation | FY 2023<br>Appropriation |
|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|
| \$479,708         | \$601,943         | \$417,883         | \$412,788         | \$615,521                | \$615,521                |
| % change          | 25.5%             | -30.6%            | -1.2%             | 49.1%                    | 0.0%                     |

**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 2018<br>Actual | FY 2019<br>Actual | FY 2020<br>Actual | FY 2021<br>Actual | FY 2022<br>Appropriation | FY 2023<br>Appropriation |
|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|
| \$3,901,364       | \$3,178,649       | \$2,932,535       | \$3,090,427       | \$4,385,893              | \$4,385,893              |
| % change          | -18.5%            | -7.7%             | 5.4%              | 41.9%                    | 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 2018<br>Actual | FY 2019<br>Actual | FY 2020<br>Actual | FY 2021<br>Actual | FY 2022<br>Appropriation | FY 2023<br>Appropriation |
|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|
| \$7,232,228       | \$6,615,948       | \$9,815,729       | \$9,729,222       | \$17,904,121             | \$19,381,381             |
| % change          | -8.5%             | 48.4%             | -0.9%             | 84.0%                    | 8.3%                     |

**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:** ORC 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 2018<br>Actual | FY 2019<br>Actual | FY 2020<br>Actual | FY 2021<br>Actual | FY 2022<br>Appropriation | FY 2023<br>Appropriation |
|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|
| \$47,472,514      | \$42,569,800      | \$40,512,018      | \$36,653,832      | \$53,043,664             | \$53,323,205             |
| % change          | -10.3%            | -4.8%             | -9.5%             | 44.7%                    | 0.5%                     |

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

**Legal Basis:** ORC 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 2018<br>Actual | FY 2019<br>Actual | FY 2020<br>Actual | FY 2021<br>Actual | FY 2022<br>Appropriation | FY 2023<br>Appropriation |
|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|
| \$153,308,469     | \$141,232,620     | \$138,722,336     | \$163,112,190     | \$168,044,912            | \$173,182,510            |
| % change          | -7.9%             | -1.8%             | 17.6%             | 3.0%                     | 3.1%                     |

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

**Legal Basis:** ORC 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 2018<br>Actual | FY 2019<br>Actual | FY 2020<br>Actual | FY 2021<br>Actual | FY 2022<br>Appropriation | FY 2023<br>Appropriation |
|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|
| \$1,101,200       | \$984,469         | \$1,099,785       | \$538,580         | \$0                      | \$0                      |
| % change          | -10.6%            | 11.7%             | -51.0%            | -100%                    | 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 2018<br>Actual | FY 2019<br>Actual | FY 2020<br>Actual | FY 2021<br>Actual | FY 2022<br>Appropriation | FY 2023<br>Appropriation |
|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|
| \$24,746,504      | \$22,831,121      | \$25,539,825      | \$25,110,636      | \$29,507,055             | \$28,719,641             |
| % change          | -7.7%             | 11.9%             | -1.7%             | 17.5%                    | -2.7%                    |

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

**Legal Basis:** ORC 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 2018<br>Actual | FY 2019<br>Actual | FY 2020<br>Actual | FY 2021<br>Actual | FY 2022<br>Appropriation | FY 2023<br>Appropriation |
|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|
| \$28,720,346      | \$28,722,540      | \$20,163,796      | \$28,513,936      | \$30,073,302             | \$32,179,505             |
| % change          | 0.0%              | -29.8%            | 41.4%             | 5.5%                     | 7.0%                     |

**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 2018<br>Actual | FY 2019<br>Actual | FY 2020<br>Actual | FY 2021<br>Actual | FY 2022<br>Appropriation | FY 2023<br>Appropriation |
|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|
| \$11,680,244      | \$12,095,987      | \$22,393,114      | \$39,233,051      | \$15,351,924             | \$15,351,924             |
| % change          | 3.6%              | 85.1%             | 75.2%             | -60.9%                   | 0.0%                     |

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

**Legal Basis:** ORC 125.15 and 125.18; Sections 207.10 and 207.40 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 2018<br>Actual | FY 2019<br>Actual | FY 2020<br>Actual | FY 2021<br>Actual | FY 2022<br>Appropriation | FY 2023<br>Appropriation |
|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|
| \$1,470,950       | \$1,524,152       | \$1,433,851       | \$1,548,148       | \$1,664,257              | \$1,679,401              |
| % change          | 3.6%              | -5.9%             | 8.0%              | 7.5%                     | 0.9%                     |

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

**Legal Basis:** ORC 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 2018<br>Actual | FY 2019<br>Actual | FY 2020<br>Actual | FY 2021<br>Actual | FY 2022<br>Appropriation | FY 2023<br>Appropriation |
|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|
| \$106,896,361     | \$99,112,250      | \$13,702,501      | \$3,304,000       | \$2,800,000              | \$2,800,000              |
| % change          | -7.3%             | -86.2%            | -75.9%            | -15.3%                   | 0.0%                     |

**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:** ORC 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 2018<br>Actual | FY 2019<br>Actual | FY 2020<br>Actual | FY 2021<br>Actual | FY 2022<br>Appropriation | FY 2023<br>Appropriation |
|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|
| \$19,525,036      | \$23,465,804      | \$23,950,212      | \$24,065,335      | \$29,045,797             | \$30,882,138             |
| % change          | 20.2%             | 2.1%              | 0.5%              | 20.7%                    | 6.3%                     |

**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 2018<br>Actual | FY 2019<br>Actual | FY 2020<br>Actual | FY 2021<br>Actual | FY 2022<br>Appropriation | FY 2023<br>Appropriation |
|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|
| \$27,653,033      | \$39,445,125      | \$42,374,665      | \$53,203,411      | \$58,738,136             | \$58,434,886             |
| % change          | 42.6%             | 7.4%              | 25.6%             | 10.4%                    | -0.5%                    |

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

**Legal Basis:** ORC 126.24; Section 207.10 of 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 2018<br>Actual | FY 2019<br>Actual | FY 2020<br>Actual | FY 2021<br>Actual | FY 2022<br>Appropriation | FY 2023<br>Appropriation |
|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|
| \$2,541,299       | \$6,135,352       | \$6,342,273       | \$3,405,888       | \$6,064,809              | \$6,146,812              |
| % change          | 141.4%            | 3.4%              | -46.3%            | 78.1%                    | 1.4%                     |

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

**Legal Basis:** ORC 126.12; Section 207.10 of 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 2018<br>Actual | FY 2019<br>Actual | FY 2020<br>Actual | FY 2021<br>Actual | FY 2022<br>Appropriation | FY 2023<br>Appropriation |
|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|
| \$12,219,738      | \$4,526,486       | \$3,144,834       | \$4,710,410       | \$4,989,466              | \$5,111,024              |
| % change          | -63.0%            | -30.5%            | 49.8%             | 5.9%                     | 2.4%                     |

**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 2018<br>Actual | FY 2019<br>Actual | FY 2020<br>Actual | FY 2021<br>Actual | FY 2022<br>Appropriation | FY 2023<br>Appropriation |
|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|
| \$3,320,190       | \$2,865,242       | \$2,241,767       | \$1,472,547       | \$1,675,000              | \$2,160,000              |
| % change          | -13.7%            | -21.8%            | -34.3%            | 13.7%                    | 29.0%                    |

**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:** ORC 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 2018<br>Actual | FY 2019<br>Actual | FY 2020<br>Actual | FY 2021<br>Actual | FY 2022<br>Appropriation | FY 2023<br>Appropriation |
|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|
| \$11,814,366      | \$10,863,041      | \$7,535,243       | \$9,361,318       | \$19,000,000             | \$16,500,000             |
| % change          | -8.1%             | -30.6%            | 24.2%             | 103.0%                   | -13.2%                   |

**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 2018<br>Actual | FY 2019<br>Actual | FY 2020<br>Actual | FY 2021<br>Actual | FY 2022<br>Appropriation | FY 2023<br>Appropriation |
|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|
| \$54,599,433      | \$75,373,547      | \$92,771,166      | \$25,329,470      | \$10,038,838             | \$10,601,983             |
| % change          | 38.0%             | 23.1%             | -72.7%            | -60.4%                   | 5.6%                     |

**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 ALI 100672, Ohio Benefits.

### 5WU0 100672 Ohio Benefits

| FY 2018<br>Actual | FY 2019<br>Actual | FY 2020<br>Actual | FY 2021<br>Actual | FY 2022<br>Appropriation | FY 2023<br>Appropriation |
|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|
| \$0               | \$0               | \$0               | \$83,910,565      | \$154,119,471            | \$154,276,578            |
| % change          | N/A               | N/A               | N/A               | 83.7%                    | 0.1%                     |

**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 2018<br>Actual | FY 2019<br>Actual | FY 2020<br>Actual | FY 2021<br>Actual | FY 2022<br>Appropriation | FY 2023<br>Appropriation |
|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|
| \$12,564          | \$909,353         | \$1,089,700       | \$694,197         | \$1,150,000              | \$1,150,000              |
| % change          | 7,138.0%          | 19.8%             | -36.3%            | 65.7%                    | 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 2018<br>Actual | FY 2019<br>Actual | FY 2020<br>Actual | FY 2021<br>Actual | FY 2022<br>Appropriation | FY 2023<br>Appropriation |
|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|
| \$1,059,761       | \$1,621,887       | \$100,000         | \$0               | \$10,000                 | \$10,000                 |
| % change          | 53.0%             | -93.8%            | -100%             | N/A                      | 0.0%                     |

**Source:** Federal Fund Group: CFDA 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.