

Department of Administrative Services

General Revenue Fund

GRF 100412 Unemployment Insurance System Lease Rental Payments

FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Appropriation	FY 2027 Appropriation
\$1,542,514	\$1,550,049	\$1,542,231	\$1,472,327	\$0	\$0
% change	0.5%	-0.5%	-4.5%	-100.0%	N/A

Source: General Revenue Fund

Legal Basis: As needed line item (Section 504.20 of H.B. 96 of the 136th 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). The UIS is an integrated unemployment benefits and tax administration IT system that replaces the state's previous separate administration systems for these functions. Under H.B. 33 of the 135th G.A., starting in FY 2024, these payments were to be made from Fund 4A90 line item 600607, Unemployment Compensation Administration Fund, under the Department of Job and Family Services budget. However, lease agreements for the UIS system require DAS to make these payments. Funding to pay the debt service payments are now on an as needed basis.

GRF 100413 EDCS Lease Rental Payments

FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Appropriation	FY 2027 Appropriation
\$13,272,950	\$13,257,726	\$13,226,644	\$13,230,379	\$9,300,000	\$9,300,000
% change	-0.1%	-0.2%	0.0%	-29.7%	0.0%

Source: General Revenue Fund

Legal Basis: Sections 207.10 and 207.20 of H.B. 96 of the 136th 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 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Appropriation	FY 2027 Appropriation
\$6,443,317	\$6,436,557	\$6,429,481	\$6,437,407	\$6,450,000	\$6,450,000
% change	-0.1%	-0.1%	0.1%	0.2%	0.0%

Source: General Revenue Fund

Legal Basis: Sections 207.10 and 207.20 of H.B. 96 of the 136th 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

General Revenue Fund

GRF 100415 OAKS Lease Rental Payments

FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Appropriation	FY 2027 Appropriation
\$2,436,552	\$2,432,292	\$2,427,784	\$2,427,907	\$2,450,000	\$2,450,000
% change	-0.2%	-0.2%	0.0%	0.9%	0.0%

Source: General Revenue Fund

Legal Basis: Sections 207.10 and 207.20 of H.B. 96 of the 136th 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 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Appropriation	FY 2027 Appropriation
\$2,759,403	\$3,486,259	\$3,472,054	\$3,476,200	\$1,100,000	\$1,100,000
% change	26.3%	-0.4%	0.1%	-68.4%	0.0%

Source: General Revenue Fund

Legal Basis: Sections 207.10 and 207.20 of H.B. 96 of the 136th 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 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Appropriation	FY 2027 Appropriation
\$83,628,531	\$86,542,910	\$64,880,193	\$64,927,071	\$45,500,000	\$60,500,000
% change	3.5%	-25.0%	0.1%	-29.9%	33.0%

Source: General Revenue Fund

Legal Basis: Sections 207.10 and 207.20 of H.B. 96 of the 136th G.A.

Purpose: This line item was 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. Non-GRF state agency tenants of the state office towers reimburse the GRF for the agency's pro-rata share of building debt service. The line item also provides funding for debt service related to Administrative Building Fund (Fund 7026) capital projects.

Department of Administrative Services

General Revenue Fund

GRF 100456 State IT Services

FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Appropriation	FY 2027 Appropriation
\$648,715	\$703,375	\$720,661	\$770,736	\$978,412	\$1,512,297
% change	8.4%	2.5%	6.9%	26.9%	54.6%

Source: General Revenue Fund

Legal Basis: Section 207.10 of H.B. 96 of the 136th 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, the Ohio Geographical Reference Information Program (OGRIP), and public website applications.

GRF 100457 Equal Opportunity Services

FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Appropriation	FY 2027 Appropriation
\$137,932	\$0	\$0	\$0	\$0	\$0
% change	-100.0%	N/A	N/A	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. Since FY 2022, the MBE and EDGE programs have been managed by the Department of Development.

GRF 100459 Ohio Business Gateway

FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Appropriation	FY 2027 Appropriation
\$10,154,280	\$11,163,304	\$13,857,684	\$11,436,755	\$14,325,421	\$14,368,107
% change	9.9%	24.1%	-17.5%	25.3%	0.3%

Source: General Revenue Fund

Legal Basis: Section 207.10 of H.B. 96 of the 136th 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

General Revenue Fund

GRF 100469 Aronoff Center Building Maintenance

FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Appropriation	FY 2027 Appropriation
\$435,887	\$222,121	\$222,000	\$222,000	\$222,000	\$222,000
% change	-49.0%	-0.1%	0.0%	0.0%	0.0%

Source: General Revenue Fund

Legal Basis: Section 207.10 of H.B. 96 of the 136th 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

FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Appropriation	FY 2027 Appropriation
\$2,500,000	\$2,500,000	\$10,500,000	\$10,500,000	\$0	\$0
% change	0.0%	320.0%	0.0%	-100.0%	N/A

Source: General Revenue Fund

Legal Basis: Discontinued line item

Purpose: This line item was used to subsidize Multi-Agency Radio Communication System (MARCS) subscriber fees paid by villages, townships, municipal corporations, and regional public safety and first response agencies. User fees collected from subscribers are deposited to the credit of the MARCS Administration Fund (Fund 5C20) and used to support the operation of the system. Beginning in FY 2026, the subsidies are funded via cash transfers from the GRF to the MARCS Administration Fund (Fund 5C20) and appropriated under Fund 5C20 line item 100605, MARCS Administration.

Department of Administrative Services

General Revenue Fund

GRF 130321 State Agency Support Services

FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Appropriation	FY 2027 Appropriation
\$21,702,147	\$24,465,685	\$29,433,240	\$25,771,661	\$28,000,000	\$28,000,000
% change	12.7%	20.3%	-12.4%	8.6%	0.0%

Source: General Revenue Fund

Legal Basis: R.C. 123.01 and 149.33; Sections 207.10 and 207.20 of H.B. 96 of the 136th G.A.

Purpose: This line item funds 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. This line item may also 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, appropriations that are not used by DAS for the regular expenses of this line item may be paid into the Building Improvement Fund (Fund 5K20).

Dedicated Purpose Fund Group

4K90 100673 Ohio Professionals Licensing System

FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Appropriation	FY 2027 Appropriation
\$0	\$0	\$5,176,419	\$6,465,576	\$7,175,727	\$7,439,069
% change	N/A	N/A	24.9%	11.0%	3.7%

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: Sections 207.10 and 207.40 of H.B. 96 of the 136th G.A.

Purpose: This line item is used to support the state's eLicensing system. The system is used by 23 state agencies, boards, and commissions to manage professional licensing data. Prior to FY 2024, these costs were paid from the Professions Licensing Fund (Fund 5JQ0) line item 100658, Professionals Licensing System.

Department of Administrative Services

Dedicated Purpose Fund Group

5AB1 100674 Next Generation 9-1-1

FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Appropriation	FY 2027 Appropriation
\$0	\$0	\$7,439,129	\$9,362,334	\$3,500,000	\$0
% change	N/A	N/A	25.9%	-62.6%	-100.0%

Source: Dedicated Purpose Fund Group: Cash transfers from the GRF

Legal Basis: Section 207.10 of H.B. 96 of the 136th G.A.

Purpose: This line item is used to support “last mile” connectivity to the state’s Next Generation 911 system. Next Generation 911 upgrades the state’s emergency call center 911 services to allow access for voice, text, and data in support of first responders. This line item supports county efforts including purchasing equipment and software and upgrading data bandwidth for county call answering points.

5CV1 100671 Coronavirus Relief - DAS

FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Appropriation	FY 2027 Appropriation
\$3,664,957	\$0	\$0	\$0	\$0	\$0
% change	-100.0%	N/A	N/A	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.

5CV3 100470 Personal Protective Equipment ARPA

FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Appropriation	FY 2027 Appropriation
\$12,356,520	\$12,643,480	\$0	\$0	\$0	\$0
% change	2.3%	-100.0%	N/A	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 maintain inventories of personal protective equipment (PPE) in the state’s strategic stockpile in response to the COVID-19 pandemic. Specifically, DAS used this line item to purchase PPE from Ohio suppliers that had unexpired available inventory that was either approved by the National Institute for Occupational Safety and Health or authorized for use by the United States Food and Drug Administration.

Department of Administrative Services

Dedicated Purpose Fund Group

5L70 100610 Professional Development

FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Appropriation	FY 2027 Appropriation
\$1,404,640	\$1,443,629	\$2,335,258	\$2,575,804	\$2,013,841	\$2,014,854
% change	2.8%	61.8%	10.3%	-21.8%	0.1%

Source: Dedicated Purpose Fund Group: Payroll assessment applied to payrolls of employees who are exempt from collective bargaining and cash transfers from the GRF

Legal Basis: R.C. 124.182; Sections 207.10 and 207.30 of H.B. 96 of the 136th 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. Up to \$1.2 million over the biennium may be used to run the Ohio Digital Academy, created by H.B. 33 of the 135th G.A., to educate, train, and subsequently employ analysts in areas dealing with advanced technology and cybersecurity.

5MV0 100662 Theatre Equipment Maintenance

FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Appropriation	FY 2027 Appropriation
\$0	\$0	\$0	\$50,000	\$0	\$0
% change	N/A	N/A	N/A	-100.0%	N/A

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

Legal Basis: Discontinued line item

Purpose: This line item provided funding for needed repairs and equipment at the theaters in the Vern Riffe Center for Government and the Arts. Funding was supported by a ticket surcharge (or facility fee) that CAPA collected as part of the group's management contract for the theaters in the Riffe Center.

Department of Administrative Services

Dedicated Purpose Fund Group

5NM0 100663 9-1-1 Program

FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Appropriation	FY 2027 Appropriation
\$472,191	\$647,049	\$628,141	\$509,505	\$956,663	\$980,078
% change	37.0%	-2.9%	-18.9%	87.8%	2.4%

Source: Dedicated Purpose Fund Group: 2% of 911 access fee remittances that service 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. 96 of the 136th 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 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Appropriation	FY 2027 Appropriation
\$1,167,223	\$1,071,102	\$1,123,376	\$1,264,101	\$1,234,461	\$1,268,484
% change	-8.2%	4.9%	12.5%	-2.3%	2.8%

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. 96 of the 136th 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. 95 appropriates additional amounts for this purpose if the OBM Director determines that additional amounts are needed.

Department of Administrative Services

Dedicated Purpose Fund Group

7093 100675 Next Generation 9-1-1

FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Appropriation	FY 2027 Appropriation
\$0	\$0	\$0	\$0	\$13,469,622	\$14,804,264
% change	N/A	N/A	N/A	N/A	9.9%

Source: Dedicated Purpose Fund Group: 25% of Next Generation 9-1-1 fee applied to each communication service capable of making a 9-1-1 call, including wireless telephone service, multiline telephone systems, and VoIP devices.

Legal Basis: R.C. 128.54, Section 207.10 of H.B. 96 of the 136th General Assembly.

Purpose: This line item is used to support the state's Next Generation 911 system, an upgrade to the state's 911 services allowing access for voice, text, and data in support of first responders. Specifically, the appropriations support system maintenance and management, data center space rental, annual maintenance for an OARnet fiber optic network connected to the state system, a cloud service to manage the large amount of data housed in the data centers, and limited employee technical support necessary to oversee and manage the system.

Internal Service Activity Fund Group

1120 100616 DAS Administration

FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Appropriation	FY 2027 Appropriation
\$11,852,222	\$11,619,064	\$12,725,061	\$12,172,581	\$14,683,912	\$15,113,177
% change	-2.0%	9.5%	-4.3%	20.6%	2.9%

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

Legal Basis: Section 207.10 of H.B. 96 of the 136th 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

Internal Service Activity Fund Group

1150 100632 Central Service Agency

FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Appropriation	FY 2027 Appropriation
\$765,187	\$148,145	\$0	\$0	\$0	\$0
% change	-80.6%	-100.0%	N/A	N/A	N/A

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

Legal Basis: Discontinued line item

Purpose: This line item was used to provide personnel, payroll, and fiscal support services that DAS's Central Service Agency provided on a centralized basis to regulatory and occupational licensing boards and commissions. Starting in FY 2024, these duties were transferred to the Office of Budget and Management.

1170 100644 General Services Division - Operating

FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Appropriation	FY 2027 Appropriation
\$24,872,102	\$22,348,881	\$21,464,998	\$20,975,801	\$23,091,398	\$22,574,348
% change	-10.1%	-4.0%	-2.3%	10.1%	-2.2%

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. 96 of the 136th 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 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Appropriation	FY 2027 Appropriation
\$17,660,842	\$18,873,822	\$19,933,605	\$24,136,419	\$25,449,633	\$22,866,905
% change	6.9%	5.6%	21.1%	5.4%	-10.1%

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. 96 of the 136th 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

Internal Service Activity Fund Group

1250 100622 Human Resources Division - Operating

FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Appropriation	FY 2027 Appropriation
\$17,003,540	\$15,724,620	\$20,011,040	\$20,049,149	\$26,081,909	\$26,319,177
% change	-7.5%	27.3%	0.2%	30.1%	0.9%

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; Sections 207.10 and 207.40 of H.B. 96 of the 136th G.A.

Purpose: This line item pays for centralized personnel and payroll services, including policy development, payroll processing, recruitment, benefits administration, classification and compensation assistance, equal opportunity compliance, and state employee training and development programs provided by the Human Resources Division. This line item also funds the Employee Assistance Program, providing support and referral services for state employees encountering personal problems that may affect job performance. And beginning in FY 2026, the line item funds the Office of Collective Bargaining, which is responsible for negotiating and administering collective bargaining agreements between state employers and state employee unions. DAS's collective bargaining oversight functions were previously funded under since-discontinued Fund 1280 line item 100620, Office of Collective Bargaining.

1250 100657 Benefits Communication

FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Appropriation	FY 2027 Appropriation
\$546,490	\$493,277	\$474,297	\$516,185	\$620,036	\$628,275
% change	-9.7%	-3.8%	8.8%	20.1%	1.3%

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. 96 of the 136th G.A.

Purpose: This line item is used to pay for efforts to promote benefits available to both exempt and collective bargaining employees working for the state. These expenses and certain methods of communication are typically stipulated in collective bargaining contracts.

Department of Administrative Services

Internal Service Activity Fund Group

1280 100620 Office of Collective Bargaining

FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Appropriation	FY 2027 Appropriation
\$3,409,233	\$2,997,106	\$3,362,414	\$3,663,476	\$0	\$0
% change	-12.1%	12.2%	9.0%	-100.0%	N/A

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: Discontinued line item

Purpose: This line supported 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. Beginning in FY 2026, these costs are supported by Fund 1250 line item 100622, Human Resources Division - Operating.

1300 100606 Risk Management Reserve

FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Appropriation	FY 2027 Appropriation
\$11,514,389	\$15,501,001	\$22,727,271	\$18,476,997	\$24,015,458	\$24,051,115
% change	34.6%	46.6%	-18.7%	30.0%	0.1%

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. 96 of the 136th G.A.

Purpose: This line item funds state risk management oversight functions 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. ORM also administers 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

Internal Service Activity Fund Group

1320 100631 DAS Building Management

FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Appropriation	FY 2027 Appropriation
\$40,115,900	\$42,289,300	\$47,752,758	\$47,113,823	\$53,101,399	\$54,715,341
% change	5.4%	12.9%	-1.3%	12.7%	3.0%

Source: Internal Service Activity Fund Group: Rent charges paid by tenant agencies; cash transfers as needed from the Building Improvement Fund (Fund 5KZ0)

Legal Basis: R.C. 125.28; Sections 207.10 and 207.45 of H.B. 96 of the 136th 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 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Appropriation	FY 2027 Appropriation
\$154,401,843	\$158,750,122	\$175,446,798	\$188,944,817	\$194,935,390	\$197,374,206
% change	2.8%	10.5%	7.7%	3.2%	1.3%

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. 96 of the 136th 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 other various mainframe and open platform operating systems.

Department of Administrative Services

Internal Service Activity Fund Group

1880 100649 Equal Opportunity Division - Operating

FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Appropriation	FY 2027 Appropriation
\$43,583	\$0	\$0	\$0	\$0	\$0
% change	-100.0%	N/A	N/A	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. Beginning in FY 2022, many of DAS's EEO functions were transferred to the Department of Development. However, DAS retained EEO and Affirmative Action compliance functions under DAS's Human Resources Division. These costs are paid under Fund 1250 line item 100622, Human Resources Division - Operating.

2100 100612 State Printing

FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Appropriation	FY 2027 Appropriation
\$23,754,243	\$23,740,959	\$26,593,049	\$28,658,743	\$31,450,162	\$32,512,922
% change	-0.1%	12.0%	7.8%	9.7%	3.4%

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. 96 of the 136th 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 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Appropriation	FY 2027 Appropriation
\$27,233,628	\$23,381,682	\$31,736,227	\$38,056,954	\$40,176,321	\$40,741,507
% change	-14.1%	35.7%	19.9%	5.6%	1.4%

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

Legal Basis: R.C. 125.15; Section 207.10 of H.B. 96 of the 136th G.A.

Purpose: This line item provides funding to oversee 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

Internal Service Activity Fund Group

2290 100640 Consolidated IT Purchases

FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Appropriation	FY 2027 Appropriation
\$13,882,581	\$19,485,644	\$23,664,790	\$37,108,135	\$28,265,838	\$28,265,838
% change	40.4%	21.4%	56.8%	-23.8%	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: R.C. 125.15 and 125.18; Section 207.10 of H.B. 96 of the 136th G.A.

Purpose: This line item is used to pay for the cost of the Consolidated IT Purchases Program. Under the program, DAS makes bulk IT purchases on behalf of all participating government entities in order to reduce costs and generate other efficiencies.

4270 100602 Investment Recovery

FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Appropriation	FY 2027 Appropriation
\$1,412,129	\$1,362,118	\$1,372,392	\$1,423,749	\$1,835,187	\$1,891,267
% change	-3.5%	0.8%	3.7%	28.9%	3.1%

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

Legal Basis: R.C. 125.13, 125.14, 125.84, and 125.90; Sections 207.10 and 207.40 of H.B. 96 of the 136th 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.

4N60 100617 Major IT Purchases

FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Appropriation	FY 2027 Appropriation
\$6,349,878	\$2,792,710	\$3,364,131	\$2,176,276	\$3,984,131	\$3,984,131
% change	-56.0%	20.5%	-35.3%	83.1%	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; requested cash transfers up to \$2.0 million in FY 2026 and FY 2027 of the amount collected for statewide indirect costs attributable to debt service paid for the enterprise data center solutions project

Legal Basis: R.C. 125.18; Sections 207.10 and 207.40 of H.B. 96 of the 136th 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 may then be transferred to Fund 4N60 and used to cover the cost of making infrequent, large-scale technology purchases without creating spikes in computer services user rates in any single fiscal year.

Department of Administrative Services

Internal Service Activity Fund Group

5C20 100605 MARCS Administration

FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Appropriation	FY 2027 Appropriation
\$24,656,358	\$24,734,661	\$25,637,598	\$28,911,830	\$35,336,608	\$35,689,974
% change	0.3%	3.7%	12.8%	22.2%	1.0%

Source: Internal Service Activity Fund Group: Charges to user agencies; cash transfers of up to \$10.5 million in FY 2026 and FY 2027 from the GRF

Legal Basis: Sections 207.10 and 512.10 of H.B. 96 of the 136th 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. A portion of the funding in this line item is also used to subsidize subscriber fees. Under H.B. 96 of the 136th General Assembly, up to \$10.5 million in cash may be transferred from the GRF to Fund 5C20 to help offset the subscriber fees.

5EB0 100635 OAKS Support Organization

FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Appropriation	FY 2027 Appropriation
\$56,660,758	\$54,300,603	\$75,175,872	\$83,600,948	\$101,832,561	\$104,303,226
% change	-4.2%	38.4%	11.2%	21.8%	2.4%

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

Legal Basis: R.C. 126.24; Section 207.10 of H.B. 96 of the 136th G.A.

Purpose: This line item supports the operating costs 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.

Department of Administrative Services

Internal Service Activity Fund Group

5EB0 100656 OAKS Updates and Developments

FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Appropriation	FY 2027 Appropriation
\$3,862,022	\$3,594,086	\$2,780,340	\$7,040,431	\$11,427,405	\$11,403,567
% change	-6.9%	-22.6%	153.2%	62.3%	-0.2%

Source: Internal Service Activity Fund Group: Cash transfers representing statewide indirect costs attributable to debt service paid for OAKS, including up to \$1.25 million each fiscal year from the GRF

Legal Basis: R.C. 126.12; Sections 207.10 and 505.35 of H.B. 96 of the 136th 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 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Appropriation	FY 2027 Appropriation
\$4,786,007	\$4,498,005	\$461,772	\$0	\$0	\$0
% change	-6.0%	-89.7%	-100.0%	N/A	N/A

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

Legal Basis: Discontinued line item

Purpose: This line item was used to provide funding to acquire and develop the state's eLicensing system, which is used by the state's boards and commissions to store various professional licensing records. Starting in FY 2024, these costs have instead been paid under Fund 4K90 line item 100673, Ohio Professionals Licensing System.

5KZ0 100659 Building Improvement

FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Appropriation	FY 2027 Appropriation
\$1,565,971	\$1,284,257	\$1,736,577	\$803,341	\$2,276,705	\$2,777,458
% change	-18.0%	35.2%	-53.7%	183.4%	22.0%

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: R.C. 125.27; Sections 207.10 and 207.45 of H.B. 96 of the 136th 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.

Department of Administrative Services

Internal Service Activity Fund Group

5LJ0 100661 IT Development

FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Appropriation	FY 2027 Appropriation
\$11,079,998	\$10,560,012	\$7,787,448	\$7,752,918	\$12,839,922	\$12,839,922
% change	-4.7%	-26.3%	-0.4%	65.6%	0.0%

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. 96 of the 136th G.A.

Purpose: This line item funds OIT's Enterprise Information Technology Program. More specifically, the funding supports an IT optimization strategy to control state costs and reduce IT infrastructure complexity, consolidate email and mainframe systems, and network services, and support storage and server virtualization. This line item is also 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.

5PC0 100665 Enterprise Applications

FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Appropriation	FY 2027 Appropriation
\$7,509,891	\$7,549,114	\$10,094,772	\$10,596,426	\$14,160,852	\$14,244,654
% change	0.5%	33.7%	5.0%	33.6%	0.6%

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

Legal Basis: Sections 207.10 and 207.45 of H.B. 96 of the 136th 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.

Department of Administrative Services

Internal Service Activity Fund Group

5WU0 100672 Ohio Benefits

FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Appropriation	FY 2027 Appropriation
\$127,185,284	\$126,028,510	\$136,374,251	\$153,272,286	\$151,980,462	\$0
% change	-0.9%	8.2%	12.4%	-0.8%	-100.0%

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

Legal Basis: Section 207.10 of H.B. 96 of the 136th 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. H.B. 96 of the 135th General Assembly transfers responsibility for the Ohio Benefits System to the Department of Job and Family Services (JFS). Funding for the system for FY 2027 and beyond will be supported under Fund 5WU0 line item 6006C2, Ohio Benefits under the JFS budget.

Fiduciary Fund Group

5UH0 100670 Enterprise Transactions

FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Appropriation	FY 2027 Appropriation
\$1,058,361	\$1,280,997	\$1,407,218	\$806,189	\$1,590,000	\$1,640,000
% change	21.0%	9.9%	-42.7%	97.2%	3.1%

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. 96 of the 136th G.A.

Purpose: This line item is used to pay out amounts 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. Fund 5UH0 also holds deposits that may be owed to DAS until research can be completed to certify that DAS is in fact due the deposit.