

Redbook

LBO Analysis of Executive Budget Proposal

Department of Administrative Services

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Attachments:

 Catalog of Budget Line Items (COBLI)

 Appropriation Spreadsheet

LBO Redbook

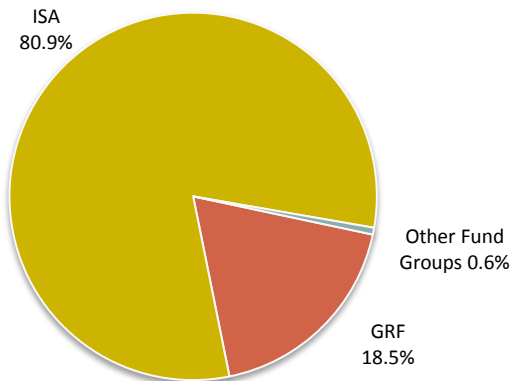
Department of Administrative Services

Quick look...

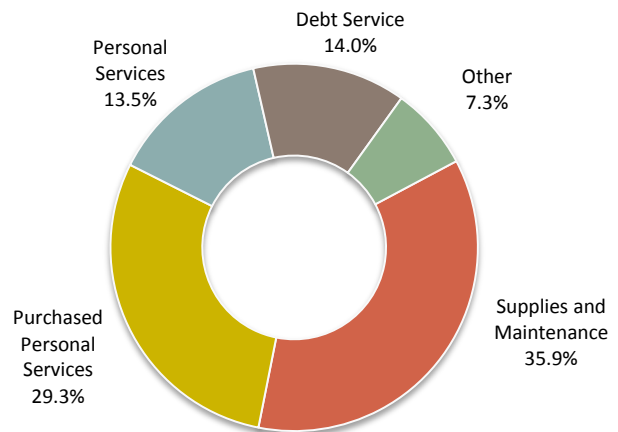
- The executive proposal includes total appropriations of \$828.6 million in FY 2020 and \$856.6 million in FY 2021 to support Department of Administrative Services (DAS) operations.
 - Funding for DAS’s IT functions account for 52.4% (\$883.0 million) of the total appropriations for the biennium.
 - Funding from the GRF totals \$312.4 million for the biennium.
 - Debt service payments account for 75.5% (\$235.9 million) of total GRF appropriations for FY 2020-FY 2021.
- DAS employed a staff of 841 people as of the end of January 2019, 793 of whom were in full-time permanent positions.

Fund Group	FY 2018 Actual	FY 2019 Estimate	FY 2020 Introduced	FY 2021 Introduced
General Revenue	\$162,702,824	\$154,207,716	\$150,533,075	\$161,853,139
Dedicated Purpose	\$2,911,598	\$3,557,875	\$3,662,060	\$3,660,522
Internal Activity	\$563,707,381	\$660,986,227	\$673,246,168	\$689,920,208
Fiduciary	\$12,564	\$1,150,000	\$1,150,000	\$1,150,000
Federal	\$1,059,761	\$1,012,000	\$10,000	\$10,000
Total	\$730,394,127	\$820,913,818	\$828,601,303	\$856,593,869
% change	--	12.4%	0.9%	3.4%
<i>GRF % change</i>	--	-5.2%	-2.4%	7.5%

**Chart 1: DAS Budget by Fund Group
FY 2020-FY 2021 Biennium**



**Chart 2: DAS Budget by Expense Category
FY 2020-FY 2021 Biennium**



Biennial total: \$1.6 billion

Overview

Agency overview

The Department of Administrative Services (DAS) is responsible for providing state agencies with services pertaining to information technology systems, personnel, the procurement of goods and services, real estate, collective bargaining, and equal opportunity. More than 80% of the agency's operating budget comes from fees that state agencies pay for these services. Most of the remaining portion comes from the GRF. A small portion is provided through federal grants.

DAS consists of four primary divisions, as well as the Office of Collective Bargaining and the Office of Information Technology (OIT). The General Services Division provides procurement, real estate, printing, mail, fleet management, and records management services throughout state government. The Human Resources Division handles matters related to personnel administration, including benefits and payroll, for state agencies. The Equal Opportunity Division ensures that underrepresented populations are fairly considered in the economic and employment opportunities of the state. The Administrative Support Division provides general administrative, communication, and management services to DAS as a whole. The Office of Collective Bargaining provides for the central administration and negotiation of labor contracts for all state agencies that employ members of a bargaining unit. Finally, OIT oversees the state's information technology infrastructure. Overall, the DAS workforce consisted of 841 employees as of January 2019.

Appropriation summary

The executive budget provides a total appropriation of \$828.6 million in FY 2020 and \$856.6 million in FY 2021 for DAS. The table and Chart 1 shown in the “**Quick look**” section present the executive recommended appropriations by fund group. As shown on Chart 1, Internal Service Activity (ISA) funds account for the largest share of DAS appropriations. These funds receive revenue from charges assessed to state agencies and DAS divisions for the services they receive from DAS. In all, ISA funds account for 80.9% (\$1.4 billion) of DAS's total appropriations for the FY 2020-FY 2021 biennium. GRF funding for DAS provides a further 18.5% (\$312.4 million) of DAS's funding under the executive proposal. The remaining funding (less than 1%) is provided through dedicate purpose funds, fiduciary funds, and federal grants.

Chart 2 in the “**Quick look**” section shows the executive recommended appropriations by object of expense. For the FY 2020-FY 2021 biennium, supplies and maintenance costs are planned to account for 35.9% (\$604.6 million), followed by purchased personal services (29.3%, \$493.9 million), debt service (14.0%, \$236.3 million) and payroll (13.5%, \$227.9 million). The remaining 7.3% is made up of expenses for equipment (3.0%, \$51.1 million), goods and services for resale (2.9%, \$48.0 million), judgments and settlements (0.9%, \$15.6 million) and transfers (0.5%, \$7.8 million).

Budget highlights

Debarred vendor participation in state contracts

H.B. 166 includes provisions generally prohibiting a vendor that has been disbarred by one state agency from participating in contracts for the procurement of goods and services with other state agencies for the duration of that disbarment. Assuming that a vendor's disbarment is the result of some negative performance under a state contract, excluding a disbarred vendor from other state procurement contracts would likely result in some savings for state agencies.

Qualified Opportunity Zone land conveyances

H.B. 166 authorizes DAS to transfer, lease, or otherwise dispose of real estate owned by the state if it is located in a federally designated "Qualified Opportunity Zone." Under current law, the disposal of state real estate generally requires an act of the legislature to authorize the execution of the deed to the property.

Supplemental pay to administrative department heads

The bill allows the Director of Administrative Services to approve supplementary pay to any administrative department head if that person is a licensed physician. Under current law, supplements of this kind are authorized only for the Director of the Department of Health. The bill also eliminates a cap that the supplemental pay increase not exceed 20% of the administrative department head's base rate of pay.

Surplus property

The bill makes two changes affecting the disposal of state owned surplus property. First, the bill codifies a temporary law provision from H.B. 59 of the 132nd General Assembly, the main budget bill for the FY 2018-FY 2019 biennium, that allows the Director of Administrative Services to use the Investment Recovery Fund (Fund 4270) to pay the operating expenses of the Federal Surplus Property Program in addition to the costs of the State Surplus Property Program. The bill also clarifies that the Director may choose to deposit proceeds from the disposal of GRF funded surplus state vehicles (which must be deposited to the credit of the Fleet Management Fund (Fund 1220) under current law) in either Fund 4270 or Fund 1220. In the event that the Director deposits the proceeds in Fund 4270, the bill authorizes those funds to be transferred to Fund 1220.

State agency efficiency review – OBM and DAS

A provision of the executive budget requires designees of the Office of Budget and Management (OBM) and the Department of Administrative Services (DAS) to review agency functions and programs and determine if any overlap or duplicative functions exist. These reviews are to determine the cost-effectiveness of the programming in terms of administrative and operational costs, including facilities, personnel, technology, supplies, contracts, and services. After these reviews are complete, but not later than January 1, 2020, the Directors of Budget and Management and Administrative Services are to determine what functions may be consolidated within and across state departments, with particular emphasis on facilities

utilization, laboratory testing facility consolidation, and field or regional office operation consolidation. This review may recommend operations that could be housed under the OBM's Shared Service Center, and may also propose the transfer of state employees to that office.

Analysis of FY 2020-FY 2021 budget proposal

Introduction

This section provides an analysis of the Governor's recommended funding for each appropriation line item (ALI) in the Department of Administrative Services (DAS) and the Employee Benefits Fund (PAY) sections of H.B. 166. Funds and ALIs provided in the PAY section are used by DAS to administer payroll deductions as well as health care and other benefit programs for all state employees.

For organizational purposes, ALIs included in the DAS and PAY sections of the budget are grouped into 6 major categories based on their funding purposes. The analysis for an ALI with a lower category or subcategory designation will appear before that for an ALI with a higher category or subcategory designation. That is, the analysis for an ALI with a category designation of C1:8 will appear before the analysis for an ALI with a category designation of C2:1 and the analysis for an ALI with a category designation of C1:3 will appear before the analysis for an ALI with a category designation of C1:8.

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

In the analysis, each appropriation item's estimated expenditures for FY 2019 and recommended appropriations for FY 2020 and FY 2021 are listed in a table. Following the table, a narrative describes how the appropriation is used and any changes affecting the appropriation that are proposed by the Governor. If the appropriation is earmarked, the earmarks are listed and described.

Categorization of DAS & PAY Appropriation Line Items for Analysis of FY 2020-FY 2021 Budget Proposal

Fund	ALI	ALI Name	Category
General Revenue Fund Group			
GRF	100412	Unemployment Insurance System Lease Rental Payments	C6:6 Debt Service Payments
GRF	100413	EDCS Lease Rental Payments	C6:1 Debt Service Payments
GRF	100414	MARCS Lease Rental Payments	C6:2 Debt Service Payments
GRF	100415	OAKS Lease Rental Payments	C6:3 Debt Service Payments
GRF	100416	STARS Lease Rental Payments	C6:4 Debt Service Payments
GRF	100447	Administrative Buildings Lease Rental Bond Payments	C6:5 Debt Service Payments
GRF	100456	State IT Services	C1:2 Information Technology
GRF	100457	Equal Opportunity Services	C5:1 Equal Opportunity
GRF	100459	Ohio Business Gateway	C1:1 Information Technology

Categorization of DAS & PAY Appropriation Line Items for Analysis of FY 2020-FY 2021 Budget Proposal

Fund	ALI	ALI Name	Category
GRF	100469	Aronoff Center Building Maintenance	C2:2 General Services
GRF	130321	State Agency Support Services	C2:1 General Services
Dedicated Purpose Fund Group			
5L70	100610	Professional Development	C3:5 Administration, Human Resources, and Collective Bargaining
5MV0	100662	Theatre Equipment Maintenance	C2:11 General Services
5NM0	100663	911 Program	C1:11 Information Technology
5V60	100619	Employee Educational Development	C3:6 Administration, Human Resources, and Collective Bargaining
Internal Service Activity Fund Group			
1120	100616	DAS Administration	C3:1 Administration, Human Resources, and Collective Bargaining
1150	100632	Central Service Agency	C4:1 State Support Services
1170	100644	General Services Division – Operating	C2:5 General Services
1220	100637	Fleet Management	C2:9 General Services
1250	100622	Human Resources Division – Operating	C3:2 Administration, Human Resources, and Collective Bargaining
1250	100657	Benefits Communication	C3:3 Administration, Human Resources, and Collective Bargaining
1280	100620	Office of Collective Bargaining	C3:4 Administration, Human Resources, and Collective Bargaining
1300	100606	Risk Management Reserve	C2:8 General Services
1320	100631	DAS Building Management	C2:3 General Services
1330	100607	IT Services Delivery	C1:3 Information Technology
1880	100649	Equal Opportunity Division – Operating	C5:2 Equal Opportunity
2100	100612	State Printing	C2:6 General Services
2290	100630	IT Governance	C1:7 Information Technology
2290	100640	Consolidated IT Purchases	C2:7 General Services
4270	100602	Investment Recovery	C2:10 General Services
4N60	100617	Major IT Purchases	C1:4 Information Technology
5C20	100605	MARCS Administration	C1:8 Information Technology
5EB0	100635	OAKS Support Organization	C1:6 Information Technology
5EB0	100656	OAKS Updates and Developments	C1:6 Information Technology
5JQ0	100658	Professionals Licensing System	C4:2 State Support Services
5KZ0	100659	Building Improvement	C2:4 General Services

Categorization of DAS & PAY Appropriation Line Items for Analysis of FY 2020-FY 2021 Budget Proposal

Fund	ALI	ALI Name	Category
5LJ0	100661	IT Development	C1:5 Information Technology
5PC0	100665	Enterprise Applications	C1:9 Information Technology
Fiduciary Fund Group			
5UH0	100670	Enterprise Transactions	C1:12 Information Technology
Federal Fund Group			
3AJ0	100623	Information Technology	C1:10 Information Technology
Employee Benefits Funds (PAY)			
1240	995673	Payroll Deductions	C7:1 Employee Benefits Funds
8060	995666	Accrued Leave Fund	C7:2 Employee Benefits Funds
8070	995667	Disability Fund	C7:3 Employee Benefits Funds
8080	995668	State Employee Health Benefit Fund	C7:4 Employee Benefits Funds
8090	995669	Dependent Care Spending Account	C7:5 Employee Benefits Funds
8100	995670	Life Insurance Investment Fund	C7:6 Employee Benefits Funds
8110	995671	Parental Leave Benefit Fund	C7:7 Employee Benefits Funds
8130	995672	Health Care Spending Account	C7:8 Employee Benefits Funds

Category 1: Information Technology

Line items in the Information Technology category fund DAS's oversight of the state's information technology infrastructure and policies. This includes a support structure for managing technology acquisition, policy, planning, and project management that is used by the state's agencies, boards, and commissions. Altogether, the 13 line items in this category account for 52.4% (\$883.0 million) of the executive budget for DAS over the biennium. The vast majority of this funding is supported by user charges, although there is a small GRF component and some federal grant funding.

C1:1: Ohio Business Gateway (ALI 100459)

Fund/ALI	FY 2019 Estimate	FY 2020 Introduced	FY 2021 Introduced
GRF ALI 100459, Ohio Business Gateway	\$3,927,621	\$15,527,621	\$14,527,621
	% change	--	295.3%
			-6.4%

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 site.

C1:2: State IT Services (ALI 100456)

Fund/ALI	FY 2019 Estimate	FY 2020 Introduced	FY 2021 Introduced
GRF ALI 100456, State IT Services	\$1,749,459	\$2,249,158	\$2,249,773
% change	--	28.6%	<0.1%

The 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 the public website applications.

C1:3: IT Services Delivery (ALI 100607)

Fund/ALI	FY 2019 Estimate	FY 2020 Introduced	FY 2021 Introduced
1330 ALI 100607, IT Services Delivery	\$156,828,971	\$162,248,367	\$162,665,093
% change	--	3.5%	0.3%

This line item, the largest appropriation item in this category, making up approximately 36.8% (\$324.9 million) of total information technology appropriations for the FY 2020-FY 2021 biennium, is supported by billings charged to state agencies for services provided. The line item provides substantial funding for many of the state's IT-related functions, including the state's telephone and data networks, as well as maintenance of various other mainframe and open platform operating systems. Table 1 below, shows how funding for each of these major functions is allocated under the executive budget. Following the table is a brief description of each of these functions. Of the total amount recommended in the executive proposal, 61.7% (approximately \$200.4 million) is slated for supplies and maintenance expenses over the biennium. Another 20.2% (approximately \$65.8 million) is planned to pay costs associated with hiring contractors and consultants to assist with IT implementation, while 16.5% (\$53.6 million) is for payroll costs. The remaining 1.6% (approximately \$5.1 million) will cover costs for equipment.

Function	FY 2020	FY 2021
Enterprise Data Center Services	\$138,568,384	\$139,114,828
Enterprise IT Services Program Management	\$19,188,221	\$19,060,714
Enterprise Shared Solutions	\$4,315,814	\$4,313,603
Enterprise IT Leadership	\$175,948	\$175,948
Total	\$162,248,367	\$162,665,093

Enterprise Data Center Solutions

This program provides enterprise IT infrastructure that offers mainframe computing, storage systems, backup and recovery systems, and database administration to state agencies

and the citizens they serve. It supports OAKS infrastructure, public assistance, unemployment, job matching, Medicaid, and other state services. For example, the mainframe services unit provides computing power and data storage for agency applications such as the Ohio Department of Mental Health and Addiction Services (ODMHAS) Patient Care System and the Ohio Department of Job and Family Services' (ODJFS) child support and welfare applications. The program's hardware and software applications process between six and eight million online transactions and over \$8 million payments every day. ODJFS's Medicaid claims processing application processes over \$500 million in claims monthly. Users are charged fees to cover personnel, hardware, and other general operating costs in this area.

IT Services Program Management

The IT Services Program Management (SPM) activity entails the leadership, financial support, and oversight functions for the various programs under OIT. OIT provides various services to state customers, all of which are fee based. SPM manages all of OIT's contracts, accounts payable and receivable, asset management, and cost accounting related to billings.

Enterprise Shared Solutions

Enterprise Shared Solutions (ESS) provides services to provide economies of scale and to reduce or eliminate redundant services and efforts. The program supports Enterprise Resource Planning System functions including accounting, finance, procurement, budgets, and asset management, human resources, payroll, benefits, customer relationship management, enterprise learning, and myOhio.gov. Additionally ESS maintains the 911 Emergency Services Internet Protocol Steering Committee and helps coordinate federal initiatives related to statewide 911 services.

Enterprise IT Leadership

The Enterprise IT Leadership Program provides for the management of DAS's Office of Information Technology (OIT). The program funds the state Chief Information Officer and support staff as well as associated systems used by all OIT staff. The program includes activities such as software licensing for agency users as well as support for major IT projects and initiatives and assists in the implementation of leveraging statewide purchasing power for the acquisition of IT assets.

C1:4: Major IT Purchases (ALI 100617)

Fund/ALI	FY 2019 Estimate	FY 2020 Introduced	FY 2021 Introduced
4N60 ALI 100617, Major IT Purchases	\$120,000,000	\$3,288,990	\$5,736,219
	% change	--	-97.3%
			74.4%

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 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. The 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. (Approximately 90% of the funding for this project has been provided through a federal grant to ODJFS. DAS billed ODJFS for these development and implementation costs.) Starting in FY 2020, those particular costs will now be paid under the Consolidated IT Purchases Fund (Fund 2290) described in Category C2:7, 100640, Consolidated IT Purchases. This explains the decline in recommended funding under this line item and the increase under 100640.

C1:5: IT Development (ALI 100661)

Fund/ALI	FY 2019 Estimate	FY 2020 Introduced	FY 2021 Introduced
5LJ0 ALI 100661, IT Development	\$10,017,388	\$21,500,000	\$21,500,000
% change	--	114.6%	0.0%

This line item funds the OIT Enterprise Information Technology Leadership Program. More specifically, the funding supports OIT's IT optimization strategy to reduce overall state IT costs by reducing IT infrastructure complexity, email consolidation, storage virtualization, mainframe consolidation, server virtualization, and network services consolidation. Funding for this line item is provided by charges assessed to state agencies based on the agencies' IT spending from the most recently closed fiscal year. These assessments are collected on a quarterly basis.

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

Fund/ALI	FY 2019 Estimate	FY 2020 Introduced	FY 2021 Introduced
5E80 ALI 100635, OAKS Support Organization	\$43,523,915	\$55,382,093	\$58,807,701
% change	--	27.2%	6.2%
5E80 ALI 100656, OAKS Updates and Developments	\$10,100,508	\$6,423,624	\$6,359,539
% change	--	-36.4%	-1.0%

Together, these two line items support the OAKS system for managing accounts receivable, asset management, the state's general ledger, payroll, benefits, and enterprise planning and budgeting. Combined, the executive budget provides total funding of \$61.8 million in FY 2020 and \$65.2 million in FY 2021 under these two line items. Appropriation item 100635, OAKS Support Organization supports the implementation and maintenance costs of OAKS. Appropriation item 100656, OAKS Updates and Developments provides funding used to purchase system updates and functionality improvements.

C1:7: IT Governance (ALI 100630)

Fund/ALI	FY 2019 Estimate	FY 2020 Introduced	FY 2021 Introduced
2290 ALI 100630, IT Governance	\$28,119,332	\$32,125,970	\$32,602,191
% change	--	14.2%	1.5%

This line item funds certain statutory and federal rule responsibilities and regulatory oversight with regard to the state's IT investments. Initiatives funded by this line item include:

- The IT Project Success Center, which provides project managers with insight into best practices for large projects;
- Enterprise Research and Advisory and Educational Development Resources, which provide shared technical learning and reference resources, onsite briefings, and consulting that address the latest technologies;
- Enterprise IT Architecture and Policy, which administers DAS's statutory authority to promulgate the state's IT-related rules, policies, and standards;
- The State IT Investment Management Office, which administers the state's IT investment planning and carries out statutory IT obligations by reviewing and approving agency investments to ensure that these investments are in line with agency priorities and best practices.

C1:8: MARCS Administration (ALI 100605)

Fund/ALI	FY 2019 Estimate	FY 2020 Introduced	FY 2021 Introduced
5C20 ALI 100605, MARCS Administration	\$24,227,835	\$27,207,396	\$26,484,493
% change	--	12.3%	-2.7%

This line item funds the statewide mobile voice and data communications system, known as the Multi-Agency Radio Communication System (MARCS), used by public safety and emergency responders at local, state, and federal levels of government. Funding is used to provide operational support and preventative and routine maintenance including, HVAC and generator repairs and maintenance of radio systems at more than 200 radio towers on the MARCS system.

C1:9: Enterprise Applications (ALI 100665)

Fund/ALI	FY 2019 Estimate	FY 2020 Introduced	FY 2021 Introduced
5PC0 ALI 100665, Enterprise Applications	\$85,391,790	\$111,095,956	\$111,263,921
% change	--	30.1%	0.2%

This line item supports operations of the Integrated Eligibility (IE) project for the Office of Health Transformation. The project, which is being managed by DAS's Office of Information Technology, replaced the state's former benefits eligibility computer system (CRIS-E) with an integrated enterprise solution that supports both state and county operations. Benefits programs served by IE include Medicaid, the Supplemental Nutrition Assistance Program (SNAP), and Temporary Assistance for Needy Families (TANF). Funding for this appropriation is provided by pass-through charges to state agencies, primarily the Department of Medicaid and ODJFS.

C1:10: Information Technology (ALI 100623)

Fund/ALI	FY 2019 Estimate	FY 2020 Introduced	FY 2021 Introduced
3AJ0 ALI 100623, Information Technology	\$1,012,000	\$10,000	\$10,000
% change	--	-99.0%	0.0%

This line item is used to support various grant-funded IT projects under DAS's Enterprise Shared Solutions Program. For additional information, please see the Enterprise Shared Solutions heading under the analysis of ALI 100607, IT Services Delivery on page 8 of this Redbook.

C1:11: 911 Program (ALI 100663)

Fund/ALI	FY 2019 Estimate	FY 2020 Introduced	FY 2021 Introduced
5NM0 ALI 100663, 911 Program	\$505,421	\$717,060	\$715,522
% change	--	41.9%	-0.2%

This line item is used by DAS to provide support for the Statewide Emergency Services Internet Protocol Network Steering Committee which administers the state's 9-1-1 services. This appropriation is supported by 2% of the total charges collected from 9-1-1 service providers as part of maintaining statewide 9-1-1 services.

C1:12: Enterprise Transactions (ALI 100670)

Fund/ALI	FY 2019 Estimate	FY 2020 Introduced	FY 2021 Introduced
5UH0 ALI 100670, Enterprise Transactions	\$1,150,000	\$1,150,000	\$1,150,000
% change	--	0.0%	0.0%

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 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. Once that process is completed, the amounts are transferred to the appropriate DAS fund.

Category 2: General Services

Line items in this category provide general services to state agencies such as procurement services, building management and maintenance, and fleet management. Funding in this category accounts for a little more than 27.3% of DAS's overall funding proposed in the executive budget. Except for two GRF-funded line items, activities supported by line items in this category are largely funded by fees assessed to state agencies.

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

Fund/ALI	FY 2019 Estimate	FY 2020 Introduced	FY 2021 Introduced
GRF ALI 130321, State Agency Support Services	\$18,012,996	\$18,494,092	\$18,513,941
% change	--	2.7%	0.1%

This line item provides GRF funding to several General Services Division programs including state mail services, records management, real estate land services, and state buildings including the Governor's Residence and state office towers. This line item is also used to pay rent expenses of legislative agencies, state elected officials, and veterans organizations that occupy space in DAS-managed buildings. In general, funding is used to provide these services to state agencies without charging a fee, as doing so would either be too complicated or not cost effective.

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

Fund/ALI	FY 2019 Estimate	FY 2020 Introduced	FY 2021 Introduced
GRF ALI 100469, Aronoff Center Building Maintenance	\$270,000	\$270,000	\$270,000
% change	--	0.0%	0.0%

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

C2:3: DAS Building Management (ALI 100631)

Fund/ALI	FY 2019 Estimate	FY 2020 Introduced	FY 2021 Introduced
1320 ALI 100631, DAS Building Management	\$51,384,799	\$49,173,190	\$49,384,799
% change	--	-4.3%	0.4%

This line item is used to operate and maintain various state buildings managed by DAS's Facilities Management Section 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, the Michael V. DiSalle Government Center in Toledo, and the Frank J. Lausche State Office Building in Cleveland. In all, the Facilities Management Section currently provides safety, security, custodial, preventative maintenance, HVAC operations, and repair services for nine state-owned buildings.

C2:4: Building Improvement (ALI 100659)

Fund/ALI	FY 2019 Estimate	FY 2020 Introduced	FY 2021 Introduced
5KZ0 ALI 100659, Building Improvement	\$2,558,281	\$3,449,500	\$2,862,000
% change	--	34.8%	-17.0%

This line item is used to fund noncapital remodeling, renovations, and other improvements at DAS-managed buildings including the James A. Rhodes State Office Tower, Columbus; Frank J. Lausche State Office Tower, Cleveland; Michael V. DiSalle Government Center, Toledo; Oliver R. Ocasek Government Center, Akron; and the Vern Riffe Center for Government and the Arts, Columbus. The funding source for these improvements is the portion of rental rates for depreciation paid by state agencies that occupy space in DAS-managed buildings.

Uncodified law in H.B. 166 requires that DAS conduct or contract for regular assessments of these buildings and maintain a cash balance in the Building Improvement Fund (Fund 5KZ0) equal to the cost of the repairs and improvements that are recommended to occur within the next five years, except that a cash transfer may be made to Fund 1320 for costs of operating and maintaining the buildings that are not charged to tenants. As of March 2019, Fund 5KZ0 had approximately \$58.1 million in cash available for these purposes.

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

Fund/ALI	FY 2019 Estimate	FY 2020 Introduced	FY 2021 Introduced
1170 ALI 100644, General Services Division – Operating	\$21,290,430	\$18,265,815	\$21,460,060
% change	--	-14.2%	17.5%

This line item provides funding for DAS's Procurement Services Program and overall program management within the General Services Division, and for the commercial leasing activities of DAS's Real Estate and Planning Program. The line item is funded by charges to state and local agencies for procurement services and general DAS property management that are deposited into the General Services Division – Operating Fund (Fund 1170).

C2:6: State Printing (ALI 100612)

Fund/ALI	FY 2019 Estimate	FY 2020 Introduced	FY 2021 Introduced
2100 ALI 100612, State Printing	\$28,141,281	\$29,092,749	\$28,295,851
% change	--	3.4%	-2.7%

The executive recommends funding this line item at \$29.1 million, 3.4% more than estimated FY 2019 spending. For FY 2019, the recommendation is \$28.3 million. This line item supports the Printing and Document Management Services (PDMS) Program, which provides documentation design, creation, duplication, distribution, and archival services to state agencies. It also provides procurement services to state agencies for large printing projects, a fulfillment operation for folding documents and stuffing envelopes, and general mail services. This line item is funded by fees charged for services provided. The current state printing fees are: (1) black and white, and color printing, \$0.08 and \$0.15 per impression respectively, (2) mail fulfillment services, \$0.085 to \$.095 per envelope, (3) commercial printing, 2.47% of the project value, and (4) mainframe black and white high speed continuous printing, \$0.017 per impression.

C2:7: Consolidated IT Purchases (ALI 100640)

Fund/ALI	FY 2019 Estimate	FY 2020 Introduced	FY 2021 Introduced
2290 ALI 100640, Consolidated IT Purchases	\$15,348,000	\$69,348,000	\$74,348,000
% change	--	351.8%	7.2%

This appropriation enables DAS to make bulk purchases of technology hardware and software for state agencies under the Consolidated IT Purchases Program implemented during the FY 2010-FY 2011 biennium. By engaging in collective procurement, state agencies have been able to realize substantial savings and other benefits when making IT hardware and software purchases. The program is coordinated closely with OIT to make purchases. While OIT is responsible for outlining IT procurement specifications and ensuring that the provisions of the contract are satisfied, the Office of Procurement Services (OPS) is responsible for negotiating the contracts with vendors. This appropriation is funded by pass-through payments for purchases. There is no cost to state agencies for use of the program. The increase in funding between FY 2019 and FY 2020 is attributable to a shift in the way the integrated eligibility system development costs are being handled. Previously, these expenses were covered under Fund 4N60 line item 100617, Major IT Purchases, described in C1:4: 100617, Major IT Purchases.

C2:8: Risk Management Reserve (ALI 100606)

Fund/ALI	FY 2019 Estimate	FY 2020 Introduced	FY 2021 Introduced
1300 ALI 100606, Risk Management Reserve	\$9,803,967	\$15,370,845	\$15,389,803
% change	--	56.8%	0.1%

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 a statewide property insurance policy that covers over \$9.0 billion worth of property as well as a self-insurance program that covers over 18,000 state motor vehicles. Claims under the state's self-insurance liability program are paid from the Risk Management Reserve Fund (Fund 1300).

C2:9: Fleet Management (ALI 100637)

Fund/ALI	FY 2019 Estimate	FY 2020 Introduced	FY 2021 Introduced
1220 ALI 100637, Fleet Management	\$12,789,325	\$18,650,951	\$23,315,522
% change	--	45.8%	25.0%

This appropriation funds DAS's Office of Fleet Management, which is responsible for the acquisition, maintenance, management, analysis, and disposal of the state's more than 13,500 vehicle fleet. To accomplish this, Fleet Management administers a fleet management information system and a fleet card. The fleet management information system, known as FleetOhio, is used to track all vehicle data for the state fleet and provides agencies and Fleet Management the ability to analyze operating costs. The fleet card allows users to make fuel and maintenance purchases and then automatically uploads this data into the management information system, automating much of the process involved in assessing the fleet's cost-per-mile data.

C2:10: Investment Recovery (ALI 100602)

Fund/ALI	FY 2019 Estimate	FY 2020 Introduced	FY 2021 Introduced
4270 ALI 100602, Investment Recovery	\$1,662,341	\$1,662,341	\$1,662,341
% change	--	0.0%	0.0%

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

C2:11: Theater Equipment Maintenance (ALI 100662)

Fund/ALI	FY 2019 Estimate	FY 2020 Introduced	FY 2021 Introduced
5MV0 ALI 100662, Theater Equipment Maintenance	\$15,454	\$50,000	\$50,000
% change	--	223.5%	0.0%

This line item provides funding for needed repairs and equipment at the theaters in the Vern Riffe Center for Government and the Arts. The line item is supported by the Theater Equipment Maintenance Fund (Fund 5MV0) which receives revenue from rebates from a Columbus Association for the Performing Arts (CAPA) ticket surcharge as part of their management contract for the Riffe Theatres.

Category 3: Administration, Human Resources, and Collective Bargaining

This line item category includes appropriations for the various statewide human resources functions DAS handles on behalf of state agencies. It also includes funding for the Office of Collective Bargaining. Finally, this grouping includes line item funding for overall DAS administration, although this is not strictly speaking a statewide human resources function. Appropriations in this category make up 4.7% (\$78.8 million) of DAS's total appropriations in the executive proposed budget for FY 2020-FY 2021.

C3:1: DAS Administration (ALI 100616)

Fund/ALI	FY 2019 Estimate	FY 2020 Introduced	FY 2021 Introduced
1120 ALI 100616, DAS Administration	\$10,998,481	\$12,667,391	\$13,100,541
% change	--	15.2%	3.4%

This funding supports the provision of legal, financial, human resources, communications, and legislative guidance and oversight to all of DAS's operating divisions and offices. These services are provided through the Office of Employee Services, the Office of Finance, the Office of Legal Services, the Office of Communications, Office of Legislative Affairs, and the Office of the Director. These services are funded through intra-agency charges billed to the various divisions within DAS that are deposited into the Director's Office Fund (Fund 1120).

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

Fund/ALI	FY 2019 Estimate	FY 2020 Introduced	FY 2021 Introduced
1250 ALI 100622, Human Resources Division – Operating	\$17,500,000	\$18,612,217	\$18,718,045
% change	--	6.4%	0.6%

This line item supports payroll, recruitment, benefits administration, policy development, and other general human resources services to state agencies. This line item is supported by the Human Resources Services Payroll Check-Off charged to state agencies. The FY 2019 charge is \$12.00 per paycheck issued. These rates are expected to increase to \$13.00 per paycheck issued in FY 2020, and \$13.20 per paycheck issued in FY 2021. Proceeds from these charges are deposited into the Human Resources Services Fund (Fund 1250).

Table 2 below shows proposed appropriations for each function funded by this line item. A brief discussion of each function follows the table.

Function	FY 2020	FY 2021
State Personnel	\$11,597,873	\$11,864,708
Benefits Administration	\$6,382,854	\$6,202,882
Human Resources Program Management	\$631,490	\$650,455

State Personnel

General human resources services are provided to state agencies through the three units described below that are part of the overall State Personnel management function. The funding supports approximately 64 full-time equivalents (FTEs).

Office of Human Resources Operations

This unit processes payroll for state agencies and provides customer support to agencies, dependents, and vendors for all OAKS – HCM needs. During the FY 2020-FY 2021 biennium, DAS estimates the Office will review more than 47,000 personnel actions; more than \$3.0 billion in employee and agency payroll deductions including deductions for retirement, taxes, and health benefits, and process approximately 55,000 paychecks each pay period.

Office of Talent Management

The Office of Talent Management provides support services to agencies regarding employee classification and compensation, workforce planning, performance management, and learning and professional development. To fulfill this role, the Office conducts training sessions on workforce planning and the Ohio Hiring Management System provides assistance with position descriptions and hiring activities, and assists with establishing position specific minimum qualifications. The Office of Talent Management also oversees the LeanOhio Program which assists state agencies with improvements to customer service and efficiency by using methods of and providing training on methods of Lean and Six Sigma.

Benefits Administration

Line item 100622, Human Resources – Operating, also supports DAS's Benefits Administration Services Office. The office solicits, procures, and manages medical, dental, prescription drug, vision, and life insurance benefits for state employees.

Human Resources Program Management

Human Resources Program Management is the final program supported by line item 100622, Human Resources – Operating. This program supports the DAS Human Resources Division’s administrative functions and provides oversight for each of the Division’s human resource programs.

C3:3: Benefits Communication (ALI 100657)

Fund/ALI	FY 2019 Estimate	FY 2020 Introduced	FY 2021 Introduced
1250 ALI 100657, Benefits Communication	\$665,521	\$607,577	\$615,521
% change	--	-8.7%	1.3%

This line item is used to pay expenses related to communicating available benefits to state employees. Such expenses and certain methods of communication are often stipulated in collective bargaining contracts. This line item is funded by a monthly assessment for each employee enrolled in a health care plan.

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

Fund/ALI	FY 2019 Estimate	FY 2020 Introduced	FY 2021 Introduced
1280 ALI 100620, Office of Collective Bargaining	\$4,200,000	\$4,283,998	\$4,385,893
% change	--	2.0%	2.4%

This line item supports operations of the Office of Collective Bargaining (OCB). The Office’s chief responsibility is to represent the position of the administration in negotiations with the state’s employee unions and to oversee labor relations with these labor organizations in general. There are five different labor contracts covering approximately 35,000 employees.

Additionally, OCB provides assistance in the resolution of employee grievances and unfair labor practice charges and operates OHgrievance, an electronic grievance system to centrally record and track employee grievances. All of these activities are funded by payroll charges assessed to state agencies. The charges are computed on the head count of employees in all agencies except those in the judicial and legislative branches, the State Employment Relations Board, the Attorney General, the Auditor of State, the Treasurer of State, the Lieutenant Governor, and the Governor. The rate is \$2.00 per employee per pay period. The major factors that determine OCB’s cost are the length and adversarial nature of bargaining agreement negotiations. The next round of bargaining unit negotiations will begin in FY 2021.

C3:5: Professional Development (ALI 100610)

Fund/ALI	FY 2019 Estimate	FY 2020 Introduced	FY 2021 Introduced
5L70 ALI 100610, Professional Development	\$1,650,000	\$1,650,000	\$1,650,000
% change	--	0.0%	0.0%

The line item funds the Exempt Employee Educational Program through which exempt employees are provided tuition reimbursement and reimbursement for the costs associated with other professional development and training. Currently, full-time employees are eligible to receive up to \$3,000 per fiscal year for tuition reimbursement and \$1,500 for professional development workshops. Part-time employees receive a maximum benefit of \$1,500 for tuition and \$750 for conference or seminar reimbursement. This program is funded by a payroll checkoff applied to hours worked for exempt employees of all agencies except the Attorney General, Auditor of State, Secretary of State, Treasurer of State, Ohio Supreme Court, Court of Claims, Judicial Conference, House of Representatives, Senate, Legislative Service Commission, and the Joint Committee on Agency Rule Review. The proceeds are deposited into the Exempt Professional Development Fund (Fund 5L70).

C3:6: Employee Educational Development (ALI 100619)

Fund/ALI	FY 2019 Estimate	FY 2020 Introduced	FY 2021 Introduced
5V60 ALI 100619, Employee Educational Development	\$1,387,000	\$1,245,000	\$1,245,000
% change	--	-10.2%	0.0%

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

Category 4: State Support Services

Appropriations in this category relate to funding for various centralized administrative services that DAS provides to state agencies. Recommended funding for this category constitutes approximately 1.2% of the proposed budget for DAS in the FY 2020-FY 2021 biennium.

C4:1: Central Service Agency (ALI 100632)

Fund/ALI	FY 2019 Estimate	FY 2020 Introduced	FY 2021 Introduced
1150 ALI 100632, Central Service Agency	\$935,065	\$956,061	\$975,025
% change	--	2.2%	2.0%

The Central Service Agency (CSA) provides accounting, budgeting, personnel, and payroll services for smaller state agencies, primarily boards and commissions. This consolidation of services allows these smaller agencies to conduct their business in a more cost-effective manner. CSA's operating revenues, consisting of billings collected from the state agencies, boards, and commissions using CSA services amounted to nearly \$1.1 million in FY 2018. Those amounts were deposited into the Central Service Agency Fund (Fund 1150).

C4:2: Professionals Licensing System (ALI 100658)

Fund/ALI	FY 2019 Estimate	FY 2020 Introduced	FY 2021 Introduced
5JQ0 ALI 100658, Professionals Licensing System	\$4,234,482	\$9,996,303	\$8,723,135
% change	--	136.1%	-12.7%

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. Funding in this line item is used to purchase the equipment, products, and services necessary to develop and maintain the system. This line item is supported by the Professionals Licensing System Fund (Fund 5JQ0), which receives revenue from charges to the professional licensing boards and the Casino Control Commission and transaction fees paid by users of the system.

Category 5: Equal Opportunity

This category of appropriations includes funding for the two line items that support programs housed in the Equal Opportunity Division (EOD). Recommended funding for this category represents about 0.4% (\$7.5 million) of the executive budget for DAS over the FY 2020-FY 2021 biennium. Of this amount, 58.3% (\$4.3 million) is planned for payroll costs, 41.4% (\$3.1 million) for supplies and maintenance expenses, and 0.3% (\$23,500) for purchased personal services.

C5:1: Equal Opportunity Services (ALI 100457)

Fund/ALI	FY 2019 Estimate	FY 2020 Introduced	FY 2021 Introduced
GRF ALI 100457, Equal Opportunity Services	\$2,178,704	\$2,178,704	\$2,178,704
% change	--	0.0%	0.0%

This appropriation facilitates access to state government contracts and business services for underrepresented Ohio businesses. One of the Equal Opportunity Division's functions is to provide certification to businesses participating in DAS's Minority Business Enterprise (MBE) Program, which assists minority businesses in obtaining state government contracts, and the Encouraging Diversity, Growth, and Equity (EDGE) Program, which is a business program for small, socially, and economically disadvantaged firms. Of the purchases that DAS is required to make via competitive selection, the goal is to have 15% of those purchases set aside for bidding only from certified MBE businesses. For the EDGE Program, the goal is to make 5% of purchases from qualifying vendors.

This appropriation also supports EOD's Construction Compliance Program (CCP) which conducts site reviews and other review mechanisms to evaluate construction contractors' good faith efforts to employ minorities and women while performing on state contracts. CCU also processes Certificates of Compliance and Affirmative Action Verifications, both credentials are necessary before vendors may enter into contracts with the state.

C5:2: Equal Opportunity Division – Operating (ALI 100649)

Fund/ALI	FY 2019 Estimate	FY 2020 Introduced	FY 2021 Introduced
1880 ALI 100649, Equal Opportunity Division – Operating	\$1,264,515	\$1,836,834	\$1,264,515
% change	--	45.3%	-31.2%

This line item provides funding for the Affirmative Action/Equal Employment Opportunity Unit (AA/EEO) and general program management for all of the equal opportunity programs. AA/EEO administers and coordinates the state employee discrimination complaint procedure. AA/EEO receives between 150 and 200 complaints alleging discrimination each year. Additionally, during the FY 2018-FY 2019, this unit provided 23 in-person sexual harassment awareness trainings attended by 879 senior leadership personnel, and web-based sexual harassment training to nearly 40,000 state employees. The unit also provided 38 EOD trainings on disability and age discrimination and diversity and inclusion attended by more than 1,200 employees. These programs are funded by a payroll checkoff of 46¢ per employee per paycheck produced by all state agencies.

Category 6: Debt Service Payments

Appropriations in this category are for debt lease rental of state office buildings owned or managed by DAS, and for debt service payments for construction projects financed through bonds proceeds in the Administrative Building Fund (Fund 7026). Also included are debt payments for statewide computer systems, including OAKS, the state's enterprise resource planning system, STARS, the state's tax data collection system, and MARCS, the statewide public safety communications system. Total funding for this category represents 13.5% of DAS's funding in FY 2020 and 15.5% in FY 2021.

C6:1: EDCS Lease Rental Payments (ALI 100413)

Fund/ALI	FY 2019 Estimate	FY 2020 Introduced	FY 2021 Introduced
GRF ALI 100413, EDCS Lease Rental Payments	\$7,559,457	\$11,843,800	\$13,716,500
% change	--	56.7%	15.8%

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

C6:2: MARCS Lease Rental Payments (ALI 100414)

Fund/ALI	FY 2019 Estimate	FY 2020 Introduced	FY 2021 Introduced
GRF ALI 100414, MARCS Lease Rental Payments	\$6,765,237	\$6,768,900	\$6,769,600
% change	--	0.1%	0.0%

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

C6:3: OAKS Lease Rental Payments (ALI 100415)

Fund/ALI	FY 2019 Estimate	FY 2020 Introduced	FY 2021 Introduced
GRF ALI 100415, OAKS Lease Rental Payments	\$15,338,178	\$2,440,300	\$2,444,500
% change	--	-84.1%	0.2%

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

C6:4: STARS Lease Rental Payments (ALI 100416)

Fund/ALI	FY 2019 Estimate	FY 2020 Introduced	FY 2021 Introduced
GRF ALI 100416, STARS Lease Rental Payments	\$8,511,119	\$3,846,000	\$5,097,800
% change	--	-54.8%	32.6%

This line item is used to make debt service payments related to the acquisition, development, installation, implementation, and integration of the State Taxation Accounting and Revenue System (STARS). The Department of Taxation uses this system to store and

process data and transactions related to tax collection. The security guaranteeing these payments is the hardware, software, and other IT infrastructure of STARS itself.

C6:5: Administrative Buildings Lease Rental Bond Payments (ALI 100447)

Fund/ALI	FY 2019 Estimate	FY 2020 Introduced	FY 2021 Introduced
GRF ALI 100447, Administrative Buildings Lease Rental Bond Payments	\$88,394,945	\$86,914,500	\$94,266,800
% change	--	-1.7%	8.5%

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

C6:6: Unemployment Insurance System Lease Rental Payments (ALI 100412)

Fund/ALI	FY 2019 Estimate	FY 2020 Introduced	FY 2021 Introduced
GRF ALI 100412, Unemployment Insurance System Lease Rental Payments	\$0	\$0	\$1,817,900
% change	--	--	--

This new line item would be used to make payments pursuant to leases and agreements with respect to financing the costs associated with 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 General Assembly, the capital budget for the FY 2019-FY 2020 capital biennium, authorized DAS, in conjunction with the Department of Job and Family Services (JFS) to finance the UIS through a lease-purchase agreement by issuing obligations, including fractionalized interests in public obligations, in an amount up to \$14,030,000.

Category 7: Employee Benefits Funds (PAY)

The executive recommendation for line items in PAY totals just under \$3.9 billion for the FY 2020-FY 2021 biennium, or approximately \$1.9 billion in each fiscal year. These funds, although administered by DAS, consist of pass-through funds and transfers not actually appropriated for DAS's use. Rather, appropriations from these funds are used to pay costs of state employee benefits including health care claims, vacation leave, parental leave, and payments from employee health savings accounts. All funds in this category lie within the fiduciary fund group category. For the FY 2020-FY 2021 biennium, 91.8% or approximately \$3.5 billion of the proposed appropriations are slated to be used to pay benefits costs. The

remaining 8.2% or \$313.5 million, is planned for administrative costs of managing the benefits funds including payroll, purchased personal services, and supplies and maintenance.

C7:1: Payroll Deductions (ALI 995673)

Fund/ALI	FY 2019 Estimate	FY 2020 Introduced	FY 2021 Introduced
1240 ALI 995673, Payroll Deductions	\$780,000,000	\$832,466,424	\$824,291,520
% change	--	6.7%	-1.0%

The Payroll Deduction Fund (Fund 1240) is used as a pass-through account to collect and redistribute certain local government taxes, retirement contributions, wage garnishments (such as child support), and other obligations deducted from employee paychecks.

C7:2: Accrued Leave Fund (ALI 995666)

Fund/ALI	FY 2019 Estimate	FY 2020 Introduced	FY 2021 Introduced
8060 ALI 995666, Accrued Leave Fund	\$71,930,634	\$88,203,046	\$90,830,634
% change	--	22.6%	3.0%

This line item provides for the payment of accrued employee vacation, sick, and personal leave at termination from state service and during the annual leave conversion period. Since the funding is based upon the number of employees leaving state government and using leave conversion, a figure which fluctuates from year to year, H.B. 166 provides authority for additional appropriations needed to make these payments. In FY 2018, payments from this line item totaled \$73.6 million. The fund accumulates charges against state agency payroll computed as a percentage of gross pay for persons eligible for sick, personal, or vacation leave.

C7:3: Disability Fund (ALI 995667)

Fund/ALI	FY 2019 Estimate	FY 2020 Introduced	FY 2021 Introduced
8070 ALI 995667, Disability Fund	\$22,689,000	\$24,790,268	\$25,839,844
% change	--	9.3%	4.2%

This line item provides disability and income protection to eligible state employees. Benefits are paid at 67% of an individual's base rate of pay for a lifetime maximum of 12 months except where a collective bargaining contract provides otherwise. Approximately 46,700 state employees are eligible for the program.

C7:4: State Employee Health Benefit Fund (ALI 995668)

Fund/ALI	FY 2019 Estimate	FY 2020 Introduced	FY 2021 Introduced
8080 ALI 995668, State Employee Health Benefit Fund	\$926,309,037	\$926,211,020	\$989,360,953
% change	--	<0.1%	6.8%

This line item funds the medical claims costs of the state's self-insured health, dental, vision, and prescription programs for state employees. In total, this program provides health benefits for approximately 114,000 people (44,500 state employees and 69,500 dependents), as well as dental and vision benefits for roughly 13,000 exempt employees. Fund 8080 consists of both the employees' (15%) and state employers' share (85%) of health care premiums.

C7:5: Dependent Care Spending Account (ALI 995669)

Fund/ALI	FY 2019 Estimate	FY 2020 Introduced	FY 2021 Introduced
8090 ALI 995669, Dependent Care Spending Account	\$3,484,478	\$4,100,000	\$4,477,000
% change	--	17.7%	9.2%

This line item is used to provide funding for the Dependent Care Spending Account (DCSA) Program. This is a voluntary payroll deduction program that allows state employees to set aside up to \$5,000 of pre-tax income annually to reimburse themselves for dependent care expenses. Revenues to the fund consist of pre-tax payroll deductions. Approximately 1,000 state employees participate in this program.

C7:6: Life Insurance Investment Fund (ALI 995670)

Fund/ALI	FY 2019 Estimate	FY 2020 Introduced	FY 2021 Introduced
8100 ALI 995670, Life Insurance Investment Fund	\$1,700,545	\$1,757,422	\$1,810,144
% change	--	3.3%	3.0%

This line item is used to pay the costs of the group life insurance and accidental death and dismemberment insurance provided to exempt employees after one year of continuous service. Employees are covered for the amount of their gross salary rounded up to the next \$1,000. Approximately 13,800 employees are enrolled in the plan. The fund consists of collections from life insurance premiums.

C7:7: Parental Leave Benefit Fund (ALI 995671)

Fund/ALI	FY 2019 Estimate	FY 2020 Introduced	FY 2021 Introduced
8110 ALI 995671, Parental Leave Benefit Fund	\$4,084,972	\$4,867,791	\$5,308,830
% change	--	19.2%	9.1%

The Parental Leave Benefit Fund (Fund 8110) is used to pay salary benefits to state employees that take paternity or maternity leave. All eligible employees receive 70% of their regular rate of pay after serving a waiting period of 14 calendar days. Additionally, insurance premiums and retirement contributions may also be paid on the employee's behalf when on parental leave. Approximately 1,400 state employees took advantage of this benefit in FY 2018.

C7:8: Health Care Spending Account (ALI 995672)

Fund/ALI	FY 2019 Estimate	FY 2020 Introduced	FY 2021 Introduced
8120 ALI 995672, Health Care Spending Account	\$11,341,741	\$15,206,162	\$16,806,372
% change	--	34.1%	10.5%

This appropriation is used to reimburse state employees that participate in the Health Care Spending Account Program for medical expenses. Pre-tax deductions are taken from employees' salaries to fund these reimbursements. Approximately 8,900 employees participated in this program during calendar year 2018.

Department of Administrative Services

General Revenue Fund

GRF 100403 Public Employees Health Care Project

FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Estimate	FY 2020 Introduced	FY 2021 Introduced
\$129,500	\$0	\$0	\$0	\$0	\$0
% change	-100%	N/A	N/A	N/A	N/A

Source: General Revenue Fund

Legal Basis: Discontinued line item

Purpose: This line item provided funding for the development of a health insurance clearinghouse for local governments, state institutions of higher education, and school districts under the Public Employees Health Care Program. The program was eliminated under H.B 64 of the 131st G.A.

GRF 100412 Unemployment Insurance System Lease Rental Payments

FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Estimate	FY 2020 Introduced	FY 2021 Introduced
\$0	\$0	\$0	\$0	\$0	\$1,817,900
% change	N/A	N/A	N/A	N/A	N/A

Source: General Revenue Fund

Legal Basis: Proposed in Sections 207.10 and 207.20 of H.B. 166 of the 133rd General Assembly

Purpose: This new line item would be used to make payments pursuant to leases and agreements with respect to financing the costs associated with 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 General Assembly, the capital budget for the FY 2019-FY 2020 capital biennium, authorized DAS, in conjunction with the Department of Job and Family Services (JFS) to finance the UIS through a lease-purchase agreement by issuing obligations, including fractionalized interests in public obligations, in an amount up to \$14,030,000.

Department of Administrative Services

GRF 100413 EDCS Lease Rental Payments

FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Estimate	FY 2020 Introduced	FY 2021 Introduced
\$4,245,460	\$4,256,000	\$7,559,438	\$7,559,457	\$11,843,800	\$13,716,500
% change	0.2%	77.6%	0.0%	56.7%	15.8%

Source: General Revenue Fund

Legal Basis: Sections 207.10 and 207.20 of H.B. 49 of the 132nd G.A.

Purpose: This line item is used to make debt service payments for IT related projects including 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 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Estimate	FY 2020 Introduced	FY 2021 Introduced
\$6,766,368	\$6,763,075	\$6,764,675	\$6,765,237	\$6,768,900	\$6,769,600
% change	0.0%	0.0%	0.0%	0.1%	0.0%

Source: General Revenue Fund

Legal Basis: Sections 207.10 and 207.20 of H.B. 49 of the 132nd 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).

GRF 100415 OAKS Lease Rental Payments

FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Estimate	FY 2020 Introduced	FY 2021 Introduced
\$22,245,331	\$22,228,803	\$15,245,967	\$15,338,178	\$2,440,300	\$2,444,500
% change	-0.1%	-31.4%	0.6%	-84.1%	0.2%

Source: General Revenue Fund

Legal Basis: Sections 207.10 and 207.20 of H.B. 49 of the 132nd 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.

Department of Administrative Services

GRF 100416 STARS Lease Rental Payments

FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Estimate	FY 2020 Introduced	FY 2021 Introduced
\$6,409,922	\$7,362,303	\$8,517,917	\$8,511,119	\$3,846,000	\$5,097,800
% change	14.9%	15.7%	-0.1%	-54.8%	32.5%

Source: General Revenue Fund

Legal Basis: Sections 207.10 and 207.20 of H.B. 49 of the 132nd 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 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Estimate	FY 2020 Introduced	FY 2021 Introduced
\$97,268,647	\$92,536,982	\$97,753,336	\$88,394,945	\$86,914,500	\$94,266,800
% change	-4.9%	5.6%	-9.6%	-1.7%	8.5%

Source: General Revenue Fund

Legal Basis: ORC 152.33; Sections 207.10 and 207.20 of H.B. 49 of the 132 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 includes funding for debt service related to Administrative Building Fund (Fund 7026) capital projects.

GRF 100448 Office Building Operating Payments

FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Estimate	FY 2020 Introduced	FY 2021 Introduced
\$9,554,561	\$0	\$0	\$0	\$0	\$0
% change	-100%	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 the expenses of vacant space, space undergoing renovation, the rent expenses of agencies funded by the GRF, and the rent expenses for agencies that have been relocated due to renovations in the state office towers located in Akron, Cleveland, Columbus, and Toledo. H.B. 64 of the 131st G.A. reorganized the methods used to pay the operating expenses of buildings managed by DAS. Beginning in FY 2016, these expenses are paid from GRF appropriation item 130321, State Agency Support Services.

Department of Administrative Services

GRF 100449 DAS-Building Operating Payments

FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Estimate	FY 2020 Introduced	FY 2021 Introduced
\$48,020	\$0	\$0	\$0	\$0	\$0
% change	-100%	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 the rent expenses of veterans' groups and the costs of building appraisals or studies that are required for property under consideration for sale, purchase, or renovation by the state. The remaining portion of the appropriation was used to pay the operating expenses of state facilities maintained by the Department of Administrative Services that are not billed to building tenants. H.B. 64 of the 131st G.A. reorganized the methods used to pay the operating expenses of buildings managed by DAS. Beginning in FY 2016, these expenses are paid from GRF appropriation item 130321, State Agency Support Services.

GRF 100452 Lean Ohio

FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Estimate	FY 2020 Introduced	FY 2021 Introduced
\$1,015,978	\$953,333	\$514,748	\$500,000	\$0	\$0
% change	-6.2%	-46.0%	-2.9%	-100%	N/A

Source: General Revenue Fund

Legal Basis: Section 207.10 of H.B. 49 of the 132nd G.A.

Purpose: This line item funds 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. To accomplish this, Lean Ohio conducts Kaizen events wherein the program works with state agencies to implement Lean Six Sigma principals intended to reduce time, costs, and errors occurring in agency processes.

GRF 100456 State IT Services

FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Estimate	FY 2020 Introduced	FY 2021 Introduced
\$1,898,020	\$1,509,042	\$1,374,713	\$1,749,459	\$2,249,158	\$2,249,773
% change	-20.5%	-8.9%	27.3%	28.6%	0.0%

Source: General Revenue Fund

Legal Basis: Section 207.10 of H.B. 49 of the 132nd G.A.

Purpose: This line item funds the State Portal, the official web site for state government and Shared Hosting Services, which provides fundamental infrastructure for agency web sites and a gateway through which agencies update those web sites. This line item also supports state geographic information systems and telephone services.

Department of Administrative Services

GRF 100457 Equal Opportunity Services

FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Estimate	FY 2020 Introduced	FY 2021 Introduced
\$2,091,823	\$2,028,303	\$1,976,796	\$2,178,704	\$2,178,704	\$2,178,704
% change	-3.0%	-2.5%	10.2%	0.0%	0.0%

Source: General Revenue Fund

Legal Basis: Section 207.10 of H.B. 49 of the 132nd G.A.

Purpose: This line item is 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.

GRF 100459 Ohio Business Gateway

FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Estimate	FY 2020 Introduced	FY 2021 Introduced
\$4,333,086	\$4,032,672	\$3,976,247	\$3,927,621	\$15,527,621	\$14,527,621
% change	-6.9%	-1.4%	-1.2%	295.3%	-6.4%

Source: General Revenue Fund

Legal Basis: Section 207.10 of H.B. 49 of the 132nd G.A.

Purpose: This line item provides a portion of the funding for DAS's Digital Government Program. The Digital Government Program supports the coordination of online services across all state agencies to facilitate effective and consistent online service offerings and development of enterprise strategies for online services available to the public. Additionally, the Digital Government Program provides programmatic management for the Ohio Business Gateway, the State Portal, and the Shared Hosting Service.

GRF 100469 Aronoff Center Building Maintenance

FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Estimate	FY 2020 Introduced	FY 2021 Introduced
\$0	\$0	\$270,000	\$270,000	\$270,000	\$270,000
% change	N/A	N/A	0.0%	0.0%	0.0%

Source: General Revenue Fund

Legal Basis: Section 207.10 of H.B. 49 of the 132nd 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.

Department of Administrative Services

GRF 100501 MARCS Fee Offset

FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Estimate	FY 2020 Introduced	FY 2021 Introduced
\$0	\$0	\$1,000,000	\$1,000,000	\$0	\$0
% change	N/A	N/A	0.0%	-100%	N/A

Source: General Revenue Fund

Legal Basis: Sections 207.10 and 207.20 of H.B. 49 of the 132nd 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.

GRF 130321 State Agency Support Services

FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Estimate	FY 2020 Introduced	FY 2021 Introduced
\$12,300,851	\$18,319,862	\$17,748,987	\$18,012,996	\$18,494,092	\$18,513,941
% change	48.9%	-3.1%	1.5%	2.7%	0.1%

Source: General Revenue Fund

Legal Basis: ORC 123.01 and 149.33; Sections 207.10 and 207.20 of H.B. 49 of the 132nd G.A.

Purpose: This line item provides GRF funding to several General Services Division programs, including state mail services, records management, real estate land services, and the Governor's Residence. In general, this line item is used to provide these services to state agencies without charging a fee. Beginning with the FY 2016-FY 2017 budget, this line item also covers the operating expenses of buildings managed by DAS, expenses that were formerly paid from GRF appropriation items 100448, Office Building Payments, and 100449, DAS-Building Operating Payments. This includes the rent expenses of veterans organizations and the operating expenses of state facilities managed by DAS that are not billed to building tenants.

Department of Administrative Services

Dedicated Purpose Fund Group

4K90 100669 Professionals Licensing System

FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Estimate	FY 2020 Introduced	FY 2021 Introduced
\$2,351,146	\$0	\$0	\$0	\$0	\$0
% change	-100%	N/A	N/A	N/A	N/A

Source: Dedicated Purpose Fund Group: License fees and other assessments collected by the state's professional and occupational licensing boards

Legal Basis: Discontinued line item

Purpose: This line item was used to reimburse DAS for costs to manage implementation of the Professionals Licensing System. The Professionals Licensing System is a replacement for the state's eLicensing system used to store various professional licensing records. During the FY 2018-FY 2019 biennium, it is expected that all boards and commissions will migrate to the new system. Funding will be sustained through user fees billed to boards and commissions. H.B. 49 also provides for a fee of up to \$3.50 transaction fee charged to licensees to help pay for the system. Funding for the new system is provided under Fund 5JQ0 appropriation item 100658, Professionals Licensing System.

5L70 100610 Professional Development

FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Estimate	FY 2020 Introduced	FY 2021 Introduced
\$1,513,516	\$1,451,462	\$1,509,310	\$1,650,000	\$1,650,000	\$1,650,000
% change	-4.1%	4.0%	9.3%	0.0%	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. 49 of the 132nd 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.

Department of Administrative Services

5MV0 100662 Theatre Equipment Maintenance

FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Estimate	FY 2020 Introduced	FY 2021 Introduced
\$0	\$0	\$0	\$15,454	\$50,000	\$50,000
% change	N/A	N/A	N/A	223.5%	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. 49 of the 132nd 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.

5NM0 100663 911 Program

FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Estimate	FY 2020 Introduced	FY 2021 Introduced
\$251,518	\$418,172	\$367,292	\$505,421	\$717,060	\$715,522
% change	66.3%	-12.2%	37.6%	41.9%	-0.2%

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 128.53; Sections 207.10 and 207.30 of H.B. 49 of the 123nd 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.

5RT0 100668 Electronic Pollbooks

FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Estimate	FY 2020 Introduced	FY 2021 Introduced
\$7,277,495	\$5,320,721	\$0	\$0	\$0	\$0
% change	-26.9%	-100%	N/A	N/A	N/A

Source: Dedicated Purpose Fund Group: Cash transfer from the FY 2015 GRF ending fund balance

Legal Basis: Discontinued line item

Purpose: This line item was used by the Office of Procurement Services to subsidize 85% of the cost to purchase electronic pollbooks on behalf of county boards of elections.

Department of Administrative Services

5V60 100619 Employee Educational Development

FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Estimate	FY 2020 Introduced	FY 2021 Introduced
\$952,764	\$915,626	\$1,034,996	\$1,387,000	\$1,245,000	\$1,245,000
% change	-3.9%	13.0%	34.0%	-10.2%	0.0%

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

Legal Basis: ORC 124.86; Sections 207.10 and 207.30 of H.B. 49 of the 132nd 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. These costs were previously paid by Fund 1250 line item 100622, Human Resources Operating.

Internal Service Activity Fund Group

1120 100616 DAS Administration

FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Estimate	FY 2020 Introduced	FY 2021 Introduced
\$6,370,526	\$7,073,619	\$7,206,054	\$10,998,481	\$12,667,391	\$13,100,541
% change	11.0%	1.9%	52.6%	15.2%	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. 49 of the 132nd G.A.

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

1120 100667 Local Government Efficiency Programs

FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Estimate	FY 2020 Introduced	FY 2021 Introduced
\$117,755	\$115,165	\$0	\$0	\$0	\$0
% change	-2.2%	-100%	N/A	N/A	N/A

Source: Internal Service Activity Fund Group: Transfers from the Ohio Development Services Agency, which oversaw the Local Government Efficiency Program

Legal Basis: Discontinued line item

Purpose: This line item was used to award scholarships to political subdivision employees, and make grants and loans to political subdivisions and regional councils of government or other similar cooperative governmental arrangements for training in process efficiency.

Department of Administrative Services

1150 100632 Central Service Agency

FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Estimate	FY 2020 Introduced	FY 2021 Introduced
\$1,048,758	\$974,929	\$850,226	\$935,065	\$956,061	\$975,025
% change	-7.0%	-12.8%	10.0%	2.2%	2.0%

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. 49 of the 132nd 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. The line item is also to be used to purchase the equipment, products, and services needed to maintain automated applications for the professional licensing boards and to support existing board licensing functions, including those of the Casino Control Commission, until these functions are replaced by the Professionals Licensing System. Upon implementation of the replacement Ohio Professionals Licensing System, the Director of Budget and Management is authorized to transfer any cash balances that remain in the Central Service Agency Fund (Fund 1150) that are attributable to the operation of the existing automated applications to the Professions Licensing System Fund (Fund 5JQ0).

1170 100644 General Services Division - Operating

FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Estimate	FY 2020 Introduced	FY 2021 Introduced
\$10,197,419	\$10,022,203	\$12,607,244	\$21,290,430	\$18,265,815	\$21,460,060
% change	-1.7%	25.8%	68.9%	-14.2%	17.5%

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. 49 of the 132nd 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.

Department of Administrative Services

1220 100637 Fleet Management

FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Estimate	FY 2020 Introduced	FY 2021 Introduced
\$4,084,519	\$6,756,496	\$9,831,206	\$12,789,325	\$18,650,951	\$23,315,522
% change	65.4%	45.5%	30.1%	45.8%	25.0%

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

Legal Basis: ORC 125.833; Section 207.10 of H.B. 49 of the 132nd G.A.

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

1250 100622 Human Resources Division - Operating

FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Estimate	FY 2020 Introduced	FY 2021 Introduced
\$14,053,633	\$15,214,323	\$14,529,668	\$17,500,000	\$18,612,217	\$18,718,045
% change	8.3%	-4.5%	20.4%	6.4%	0.6%

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. 49 of the 132nd G.A.

Purpose: This line item funds centralized personnel and payroll services, including policy development, payroll processing, recruitment, benefits administration, classification and compensation assistance, and state employee training and development programs provided by the Human Resources Division. 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 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Estimate	FY 2020 Introduced	FY 2021 Introduced
\$368,086	\$568,325	\$479,708	\$665,521	\$607,577	\$615,521
% change	54.4%	-15.6%	38.7%	-8.7%	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. 49 of the 132nd 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 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Estimate	FY 2020 Introduced	FY 2021 Introduced
\$2,975,267	\$3,020,719	\$3,901,364	\$4,200,000	\$4,283,998	\$4,385,893
% change	1.5%	29.2%	7.7%	2.0%	2.4%

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. 49 of the 132nd 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 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Estimate	FY 2020 Introduced	FY 2021 Introduced
\$5,143,221	\$4,996,800	\$7,232,228	\$9,803,967	\$15,370,845	\$15,389,803
% change	-2.8%	44.7%	35.6%	56.8%	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: ORC 9.823; Section 207.10 of H.B. 49 of the 132nd G.A.

Purpose: This line item funds a comprehensive risk management program for state agencies, including property, casualty, and other indemnity coverage. Previously, general liabilities made against state agencies were either litigated or settled out of court. H.B. 64 of the 131st G.A. required DAS to conduct a study of the state's current liability insurance program to determine if expanding the state's self insurance program to include nonvehicle tort liability claims could improve efficiency or reduce costs. Based on the study findings, beginning in FY 2018, DAS has expanded the program to encompass these sorts of claims. Funding for the FY 2018-FY2019 biennium reflects this expansion.

Department of Administrative Services

1320 100631 DAS Building Management

FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Estimate	FY 2020 Introduced	FY 2021 Introduced
\$42,548,561	\$47,490,084	\$47,472,514	\$51,384,799	\$49,173,190	\$49,384,799
% change	11.6%	0.0%	8.2%	-4.3%	0.4%

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

Legal Basis: ORC 125.28; Section 207.10 of H.B. 49 of the 132nd G.A.

Purpose: This line item is used to operate and maintain various state buildings managed by DAS's Facilities Management Section (FMS), including the state office towers in Akron, Cleveland, Columbus, and Toledo. In all, FMS provides security, custodial, preventative maintenance, HVAC operations, and repair services at ten 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, the Michael V. DiSalle Government Center in Toledo, and the Frank J. Lausche State Office Building in Cleveland.

1330 100607 IT Services Delivery

FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Estimate	FY 2020 Introduced	FY 2021 Introduced
\$117,197,064	\$131,283,879	\$153,308,469	\$156,828,971	\$162,248,367	\$162,665,093
% change	12.0%	16.8%	2.3%	3.5%	0.3%

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. 49 of the 132nd 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 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Estimate	FY 2020 Introduced	FY 2021 Introduced
\$759,572	\$835,969	\$1,101,200	\$1,264,515	\$1,836,834	\$1,264,515
% change	10.1%	31.7%	14.8%	45.3%	-31.2%

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: ORC 123.151; Section 207.10 of H.B. 49 of the 132nd G.A.

Purpose: This line item funds the Affirmative Action and Equal Employment Opportunity Compliance Units and provides support for the overall administration of the Equal Opportunity Division.

2100 100612 State Printing

FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Estimate	FY 2020 Introduced	FY 2021 Introduced
\$22,530,592	\$24,643,501	\$24,746,504	\$28,141,281	\$29,092,749	\$28,295,851
% change	9.4%	0.4%	13.7%	3.4%	-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. 49 of the 132nd 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 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Estimate	FY 2020 Introduced	FY 2021 Introduced
\$24,106,014	\$27,116,729	\$28,720,346	\$28,119,332	\$32,125,970	\$32,602,191
% change	12.5%	5.9%	-2.1%	14.2%	1.5%

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

Legal Basis: Section 207.10 of H.B. 49 of the 132nd 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, and research and advisory services to all state agencies.

Department of Administrative Services

2290 100640 Consolidated IT Purchases

FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Estimate	FY 2020 Introduced	FY 2021 Introduced
\$7,669,333	\$12,951,950	\$11,680,244	\$15,348,000	\$69,348,000	\$74,348,000
% change	68.9%	-9.8%	31.4%	351.8%	7.2%

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. 49 of the 132nd 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.

4270 100602 Investment Recovery

FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Estimate	FY 2020 Introduced	FY 2021 Introduced
\$1,169,005	\$1,375,447	\$1,470,950	\$1,662,341	\$1,662,341	\$1,662,341
% change	17.7%	6.9%	13.0%	0.0%	0.0%

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. 49 of the 132nd 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 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Estimate	FY 2020 Introduced	FY 2021 Introduced
\$83,772,777	\$82,316,453	\$106,896,361	\$120,000,000	\$3,288,990	\$5,736,219
% change	-1.7%	29.9%	12.3%	-97.3%	74.4%

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; IT billings to JFS for development of the Medicaid eligibility system

Legal Basis: ORC 125.18; Sections 207.10 and 207.40 of H.B. 49 of the 132nd 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. The fund is also used to develop and implement the Ohio Benefits eligibility and enrollment system for Medicaid and other federal programs overseen by the Departments of Medicaid and Job and Family Services.

4P30 100603 DAS Information Services

FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Estimate	FY 2020 Introduced	FY 2021 Introduced
\$321,597	\$0	\$0	\$0	\$0	\$0
% change	-100%	N/A	N/A	N/A	N/A

Source: Internal Service Activity Fund Group: Charges to DAS programs, boards and commissions, and certain state agencies for management information systems services rendered

Legal Basis: Discontinued line item

Purpose: This line item was used to fund centralized information services provided to all programs within DAS. Services included information technology planning, desktop (PC) support services, application development, and DAS local area network management. This line item also funded IT support to state boards and commissions, including support of the centralized licensing system used by the state's professional licensing boards. Since FY 2016, these costs are paid from Information Technology Fund (Fund 1330) appropriation item 100607, IT Services Delivery.

Department of Administrative Services

5C20 100605 MARCS Administration

FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Estimate	FY 2020 Introduced	FY 2021 Introduced
\$16,392,195	\$15,336,717	\$19,525,036	\$24,227,835	\$27,207,396	\$26,484,493
% change	-6.4%	27.3%	24.1%	12.3%	-2.7%

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

Legal Basis: Sections 207.10 and 207.20 of H.B. 49 of the 132nd G.A.

Purpose: This line item supports the operating expenses of the Multi-Agency Radio Communication System (MARCS). The system provides service to over 700 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.

5C30 100608 Minor Construction Project Management

FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Estimate	FY 2020 Introduced	FY 2021 Introduced
\$1,108,980	\$304,305	\$0	\$0	\$0	\$0
% change	-72.6%	-100%	N/A	N/A	N/A

Source: Internal Service Activity Fund Group: Charges collected from state agencies

Legal Basis: Discontinued line item

Purpose: This line item was used to pay costs of construction services to state entities requiring minor modification or renovation services within state-owned buildings. It also supported quick-responses in DAS-managed facilities for those agencies that required emergency repairs. Minor construction project management services include office wall reconfiguration; electrical, plumbing, and HVAC services; window and door installation; painting; and other miscellaneous work. Since FY 2017, these costs are funded from Fund 1320 appropriation item 100631, DAS Building Management.

Department of Administrative Services

5EB0 100635 OAKS Support Organization

FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Estimate	FY 2020 Introduced	FY 2021 Introduced
\$21,247,738	\$18,485,270	\$27,653,033	\$43,523,915	\$55,382,093	\$58,807,701
% change	-13.0%	49.6%	57.4%	27.2%	6.2%

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. 49 of the 132nd 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. The FY 2019 appropriation allows for continued OAKS upgrades such as a data sharing platform, enterprise grant management enablement, geographic information system hosting, and employee recruiting and on-boarding. Also included in the FY 2019 appropriation is funding for the Ohio Digital Experience's (ODX) enterprise identity, authentication, and fraud detection solution that will provide security for citizens, businesses, and State of Ohio employees that share information on various state data-sharing platforms.

5EB0 100656 OAKS Updates and Developments

FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Estimate	FY 2020 Introduced	FY 2021 Introduced
\$12,502,321	\$5,237,770	\$2,541,299	\$10,100,508	\$6,423,624	\$6,359,539
% change	-58.1%	-51.5%	297.5%	-36.4%	-1.0%

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. 49 of the 132nd 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.

Department of Administrative Services

5HU0 100655 Construction Reform Demonstration Compliance

FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Estimate	FY 2020 Introduced	FY 2021 Introduced
\$236	\$0	\$0	\$0	\$0	\$0
% change	-100%	N/A	N/A	N/A	N/A

Source: Internal Service Activity Fund Group: Transfers to DAS from state universities participating in the construction reform program authorized under H.B. 318 of the 128th G.A.

Legal Basis: Discontinued line item

Purpose: This line item was used by the Equal Opportunity Division to maximize the involvement of minority contractors certified to participate in the Encouraging Diversity, Growth and Equity (EDGE) program throughout the construction reform demonstration initiative created by H.B. 318 of the 128th G.A. The Ohio State University, Central State University, and the University of Toledo were selected to participate in the demonstration program. These projects have been completed.

5JQ0 100658 Professionals Licensing System

FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Estimate	FY 2020 Introduced	FY 2021 Introduced
\$7,962,505	\$16,686,797	\$12,219,738	\$4,234,482	\$9,996,303	\$8,723,135
% change	109.6%	-26.8%	-65.3%	136.1%	-12.7%

Source: Internal Service Activity Fund Group: Cash transfers of up to \$14.0 million from specified state regulatory board operating funds over the FY 2018-FY 2019 biennium; user fees assessed to boards and commissions

Legal Basis: Sections 207.10 and 207.40 of H.B. 49 of the 132nd G.A.

Purpose: This line item provides funding to replace the eLicensing system that the state's boards and commissions use to store various professional licensing records with a system containing improved workflow management tools for managing license and permit applications, renewals, complaints, and investigations. In FY 2018, funding was largely used for operational expenses, as development of the system was nearly complete in FY 2017. In FY 2019, most, if not all, of the occupational licensing and regulatory boards and commissions will have transitioned to the new system. H.B. 49 includes language allowing DAS to assess users of the new system a transaction fee of up to \$3.50. This would be in addition to user fees charged to boards and commissions.

Department of Administrative Services

5KZ0 100659 Building Improvement

FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Estimate	FY 2020 Introduced	FY 2021 Introduced
\$831,120	\$2,420,894	\$3,320,190	\$2,558,281	\$3,449,500	\$2,862,000
% change	191.3%	37.1%	-22.9%	34.8%	-17.0%

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; FY 2016 cash transfer of \$1.0 million from the GRF

Legal Basis: ORC 125.27; Sections 207.10 and 207.40 of H.B. 49 of the 132nd 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 in Columbus; the Frank J. Lausche State Office Tower in Cleveland; the Michael V. Disalle Government Center in Toledo; and the Oliver R. Ocasek Government Center in Akron. DAS is required to conduct or contract for regular assessments of these buildings and 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.

5LA0 100660 Building Operation

FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Estimate	FY 2020 Introduced	FY 2021 Introduced
\$2,171,663	\$0	\$0	\$0	\$0	\$0
% change	-100%	N/A	N/A	N/A	N/A

Source: Internal Service Activity Fund Group: Cash transfers from the Building Improvement Fund (Fund 5KZ0) for the costs of operating and maintaining buildings that are not charged to tenants; payments from state and local government tenants that occupy space in state-owned office towers

Legal Basis: Discontinued line item

Purpose: This line item was used to cover the cost of operating and managing space occupied by state agencies and local governments in the five state office towers located in Akron, Cleveland, Columbus, and Toledo. Beginning with the FY 2016-FY 2017 biennium, these expenses are paid from the Building Management Fund (Fund 1320) appropriation item 100631, DAS Building Management.

Department of Administrative Services

5LJ0 100661 IT Development

FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Estimate	FY 2020 Introduced	FY 2021 Introduced
\$12,587,635	\$7,898,876	\$11,814,366	\$10,017,388	\$21,500,000	\$21,500,000
% change	-37.2%	49.6%	-15.2%	114.6%	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

Legal Basis: Sections 207.10 and 207.40 of H.B. 49 of the 132nd 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. 49 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.

5PC0 100665 Enterprise Applications

FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Estimate	FY 2020 Introduced	FY 2021 Introduced
\$29,765,078	\$45,329,854	\$54,599,433	\$85,391,790	\$111,095,956	\$111,263,921
% change	52.3%	20.4%	56.4%	30.1%	0.2%

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

Legal Basis: Sections 207.10 and 207.40 of H.B. 49 of the 132nd G.A.

Purpose: This line item supports operations of the Integrated Eligibility (IE) project for the Office of Health Transformation. The project, which is being managed by DAS's Office of Information Technology, replaces the state's benefits eligibility computer system (CRIS-E) with an integrated enterprise solution that supports both state and county operations.

Department of Administrative Services

Fiduciary Fund Group

5UH0 100670 Enterprise Transactions

FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Estimate	FY 2020 Introduced	FY 2021 Introduced
\$0	\$0	\$12,564	\$1,150,000	\$1,150,000	\$1,150,000
% change	N/A	N/A	9,053.5%	0.0%	0.0%

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

Legal Basis: Created by the Controlling Board on November 13, 2017

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. Once that process is completed, the amounts are transferred to the appropriate DAS fund.

Federal Fund Group

3AJ0 100623 Information Technology Grants

FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Estimate	FY 2020 Introduced	FY 2021 Introduced
\$796,013	\$799,688	\$1,059,761	\$1,012,000	\$10,000	\$10,000
% change	0.5%	32.5%	-4.5%	-99.0%	0.0%

Source: Federal Fund Group: CFDA 11.549 and other federal grants

Legal Basis: Section 207.10 of H.B. 49 of the 132nd 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.

Department of Administrative Services

3AL0 100625 MARCS Grants

FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Estimate	FY 2020 Introduced	FY 2021 Introduced
\$24,210	\$0	\$0	\$0	\$0	\$0
% change	-100%	N/A	N/A	N/A	N/A

Source: Federal Fund Group: Federal grants from the Department of Homeland Security

Legal Basis: As needed line item

Purpose: This line item is used to purchase equipment to support interoperable communications and statewide mobile data that allows agencies the ability to search multiple databases and receive resulting information in a standardized view.

FY 2020 - FY 2021 Appropriations - As Introduced

All Fund Groups

Line Item Detail by Agency			Estimate	Introduced	FY 2019 to FY 2020	Introduced	FY 2020 to FY 2021	
			FY 2018	FY 2019	FY 2020	% Change	FY 2021	% Change
Report For: Main Operating Appropriations Bill			Version: As Introduced					
DAS Department of Administrative Services								
GRF	100412	Unemployment Insurance System Lease Rental Payments	\$0	\$0	\$0	N/A	\$1,817,900	N/A
GRF	100413	EDCS Lease Rental Payments	\$7,559,438	\$7,559,457	\$11,843,800	56.68%	\$13,716,500	15.81%
GRF	100414	MARCS Lease Rental Payments	\$6,764,675	\$6,765,237	\$6,768,900	0.05%	\$6,769,600	0.01%
GRF	100415	OAKS Lease Rental Payments	\$15,245,967	\$15,338,178	\$2,440,300	-84.09%	\$2,444,500	0.17%
GRF	100416	STARS Lease Rental Payments	\$8,517,917	\$8,511,119	\$3,846,000	-54.81%	\$5,097,800	32.55%
GRF	100447	Administrative Buildings Lease Rental Bond Payments	\$97,753,336	\$88,394,945	\$86,914,500	-1.67%	\$94,266,800	8.46%
GRF	100452	Lean Ohio	\$514,748	\$500,000	\$0	-100.00%	\$0	N/A
GRF	100456	State IT Services	\$1,374,713	\$1,749,459	\$2,249,158	28.56%	\$2,249,773	0.03%
GRF	100457	Equal Opportunity Services	\$1,976,796	\$2,178,704	\$2,178,704	0.00%	\$2,178,704	0.00%
GRF	100459	Ohio Business Gateway	\$3,976,247	\$3,927,621	\$15,527,621	295.34%	\$14,527,621	-6.44%
GRF	100469	Aronoff Center Building Maintenance	\$270,000	\$270,000	\$270,000	0.00%	\$270,000	0.00%
GRF	100501	MARCS Fee Offset	\$1,000,000	\$1,000,000	\$0	-100.00%	\$0	N/A
GRF	130321	State Agency Support Services	\$17,748,987	\$18,012,996	\$18,494,092	2.67%	\$18,513,941	0.11%
General Revenue Fund Total			\$162,702,824	\$154,207,716	\$150,533,075	-2.38%	\$161,853,139	7.52%
5L70	100610	Professional Development	\$1,509,310	\$1,650,000	\$1,650,000	0.00%	\$1,650,000	0.00%
5MVO	100662	Theatre Equipment Maintenance	\$0	\$15,454	\$50,000	223.54%	\$50,000	0.00%
5NM0	100663	911 Program	\$367,292	\$505,421	\$717,060	41.87%	\$715,522	-0.21%
5V60	100619	Employee Educational Development	\$1,034,996	\$1,387,000	\$1,245,000	-10.24%	\$1,245,000	0.00%
Dedicated Purpose Fund Group Total			\$2,911,598	\$3,557,875	\$3,662,060	2.93%	\$3,660,522	-0.04%
1120	100616	DAS Administration	\$7,206,054	\$10,998,481	\$12,667,391	15.17%	\$13,100,541	3.42%
1150	100632	Central Service Agency	\$850,226	\$935,065	\$956,061	2.25%	\$975,025	1.98%
1170	100644	General Services Division - Operating	\$12,607,244	\$21,290,430	\$18,265,815	-14.21%	\$21,460,060	17.49%
1220	100637	Fleet Management	\$9,831,206	\$12,789,325	\$18,650,951	45.83%	\$23,315,522	25.01%
1250	100622	Human Resources Division - Operating	\$14,529,668	\$17,500,000	\$18,612,217	6.36%	\$18,718,045	0.57%
1250	100657	Benefits Communication	\$479,708	\$665,521	\$607,577	-8.71%	\$615,521	1.31%
1280	100620	Office of Collective Bargaining	\$3,901,364	\$4,200,000	\$4,283,998	2.00%	\$4,385,893	2.38%
1300	100606	Risk Management Reserve	\$7,232,228	\$9,803,967	\$15,370,845	56.78%	\$15,389,803	0.12%
1320	100631	DAS Building Management	\$47,472,514	\$51,384,799	\$49,173,190	-4.30%	\$49,384,799	0.43%
1330	100607	IT Services Delivery	\$153,308,469	\$156,828,971	\$162,248,367	3.46%	\$162,665,093	0.26%

FY 2020 - FY 2021 Appropriations - As Introduced

All Fund Groups

Line Item Detail by Agency			FY 2018	Estimate	Introduced	FY 2019 to FY 2020	Introduced	FY 2020 to FY 2021
				FY 2019	FY 2020	% Change	FY 2021	% Change
DAS Department of Administrative Services								
1880	100649	Equal Opportunity Division- Operating	\$ 1,101,200	\$ 1,264,515	\$ 1,836,834	45.26%	\$ 1,264,515	-31.16%
2100	100612	State Printing	\$ 24,746,504	\$ 28,141,281	\$ 29,092,749	3.38%	\$ 28,295,851	-2.74%
2290	100630	IT Governance	\$ 28,720,346	\$ 28,119,332	\$ 32,125,970	14.25%	\$ 32,602,191	1.48%
2290	100640	Consolidated IT Purchases	\$ 11,680,244	\$ 15,348,000	\$ 69,348,000	351.84%	\$ 74,348,000	7.21%
4270	100602	Investment Recovery	\$ 1,470,950	\$ 1,662,341	\$ 1,662,341	0.00%	\$ 1,662,341	0.00%
4N60	100617	Major IT Purchases	\$ 106,896,361	\$ 120,000,000	\$ 3,288,990	-97.26%	\$ 5,736,219	74.41%
5C20	100605	MARCS Administration	\$ 19,525,036	\$ 24,227,835	\$ 27,207,396	12.30%	\$ 26,484,493	-2.66%
5E80	100635	OAKS Support Organization	\$ 27,653,033	\$ 43,523,915	\$ 55,382,093	27.25%	\$ 58,807,701	6.19%
5E80	100656	OAKS Updates and Developments	\$ 2,541,299	\$ 10,100,508	\$ 6,423,624	-36.40%	\$ 6,359,539	-1.00%
5JQ0	100658	Professionals Licensing System	\$ 12,219,738	\$ 4,234,482	\$ 9,996,303	136.07%	\$ 8,723,135	-12.74%
5KZ0	100659	Building Improvement	\$ 3,320,190	\$ 2,558,281	\$ 3,449,500	34.84%	\$ 2,862,000	-17.03%
5LJ0	100661	IT Development	\$ 11,814,366	\$ 10,017,388	\$ 21,500,000	114.63%	\$ 21,500,000	0.00%
5PC0	100665	Enterprise Applications	\$ 54,599,433	\$ 85,391,790	\$ 111,095,956	30.10%	\$ 111,263,921	0.15%
Internal Service Activity Fund Group Total			\$ 563,707,381	\$ 660,986,227	\$ 673,246,168	1.85%	\$ 689,920,208	2.48%
5UH0	100670	Enterprise Transactions	\$ 12,564	\$ 1,150,000	\$ 1,150,000	0.00%	\$ 1,150,000	0.00%
Fiduciary Fund Group Total			\$ 12,564	\$ 1,150,000	\$ 1,150,000	0.00%	\$ 1,150,000	0.00%
3AJ0	100623	Information Technology Grants	\$ 1,059,761	\$ 1,012,000	\$ 10,000	-99.01%	\$ 10,000	0.00%
Federal Fund Group Total			\$ 1,059,761	\$ 1,012,000	\$ 10,000	-99.01%	\$ 10,000	0.00%
Department of Administrative Services Total			\$ 730,394,127	\$ 820,913,818	\$ 828,601,303	0.94%	\$ 856,593,869	3.38%