

Greenbook

LBO Analysis of Enacted Budget

Department of Administrative Services

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DAS Appropriation Spreadsheet

DAS (PAY) Appropriation Spreadsheet

LBO Greenbook

Department of Administrative Services

Quick look...

- The budget includes total appropriations of \$858.3 million in FY 2022 and \$866.4 million in FY 2023 to support Department of Administrative Services (DAS) operations.
 - Funding for DAS's IT functions account for 58.1% (\$1.0 billion) of the total appropriations for the biennium.
 - Funding from the GRF totals \$316.4 million for the biennium.
 - Debt service payments account for \$231.1 million (73.0%) of total GRF appropriations for FY 2022-FY 2023.
- The budget transfers the Minority Business Enterprise and certain other procurement programs from DAS to the Department of Development.
- The budget expands the state's self-insured liability program from including just state vehicles to include tort liabilities, and makes other changes related to the state's risk management program.

Fund Group	FY 2020 Actual	FY 2021 Actual	FY 2022 Appropriation	FY 2023 Appropriation
General Revenue	\$141,754,185	\$151,464,099	\$159,336,171	\$157,079,287
Dedicated Purpose	\$6,883,193	\$73,002,069	\$5,586,070	\$3,899,969
Internal Service Activity	\$514,139,085	\$578,476,706	\$692,203,040	\$704,284,451
Fiduciary	\$1,089,700	\$694,197	\$1,150,000	\$1,150,000
Federal	\$100,000	\$0	\$10,000	\$10,000
Total	\$663,966,164	\$803,637,070	\$858,285,281	\$866,423,707
% change	--	21.0%	6.8%	1.0%
GRF % change	--	6.8%	5.2%	-1.4%

Overview

Agency overview

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

DAS consists of three primary divisions, as well as the Office of Collective Bargaining and the Office of Information Technology (OIT). The General Services Division provides procurement, real estate, printing, mail, fleet management, and records management services throughout state government. The Human Resources Division handles matters related to personnel administration, including benefits and payroll, for state agencies. The Administrative Support Division provides general administrative, communication, and management services to DAS as a whole. The Office of Collective Bargaining provides for the central administration and negotiation of labor contracts for all state agencies that employ members of a bargaining unit. OIT oversees the state's information technology infrastructure.

Appropriation summary

H.B. 110 provides DAS with a total appropriation of \$858.3 million in FY 2022 and \$866.4 million in FY 2023. Of that total, 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 about 81.0% (\$1.4 billion) of DAS's total appropriations for the FY 2022-FY 2023 biennium. GRF funding for DAS provides a further 18.3% (\$316.4 million) of DAS's funding under H.B. 110. The remaining funding, approximately 0.7% (\$11.8 million), is provided through dedicated purpose funds, fiduciary funds, and federal grants.

Budget highlights

Transfer of Minority Business Enterprise and related programs

H.B. 110 transfers the responsibility for administering the (1) Minority Business Enterprise (MBE) Program, (2) the Encouraging Diversity, Growth, and Equity (EDGE) Program, (3) the Women-Owned Business Enterprise Program, (4) the Veteran-Friendly Business Procurement Program, and (5) the Construction Compliance Program from DAS to the Department of Development (DEV). These programs require state agencies to set aside a certain amount of their contracts each year to award to business enterprises owned by certain racial minorities, economically and socially disadvantaged individuals, women, and veteran-friendly businesses who are certified under these programs. DAS retains its responsibility for Affirmative Action and Equal Opportunity functions regarding state employees under the bill.

H.B. 110 provides that DAS employees who administer the business certification programs be transferred to DEV and the bill allows the Controlling Board, at the request of the Director of Development, to increase appropriations for any fund, as necessary, to assist in paying for increases in compensation and salaries as a result of the transfer.

Coronavirus response

In FY 2020, the Controlling Board approved appropriations of \$76.1 million under Coronavirus Relief Fund (Fund 5CV1) appropriation item 100671, Coronavirus Relief – DAS, to buy ventilators, N95 masks and other personal protective equipment, and COVID testing strategy consulting. Funding was also used to pay for postage and fulfillment of mask distribution to senior citizens, warehousing COVID-19 response items, development of dashboards for testing and vaccine information, and space utilization studies of state office buildings. H.B. 110 provides an additional \$1.8 million in FY 2022 that DAS will use to continue supporting COVID-19 materials and supply warehousing functions.

Risk management

The bill makes changes to the state's self-insured liability program, including authorizing the Office of Risk Management to administer a judicial liability program, allowing the state to self-insure itself as well as third parties against loss due to dishonest acts of state officers, employees, and agents. It also expands the authority of the state and political subdivisions to insure against liability from losses attributable to the operations of vehicles during the course of official duties to any loss that occurs in the course of employment or official responsibilities. Finally, the bill prohibits claims against the state from being filed in the Court of Claims until the claimant has attempted to have the claim compromised by the Office of Risk Management or satisfied by the state's liability insurance. Claims under the state self-insured liability program are paid from the Risk Management Reserve Fund (Fund 1300) which receives funding of \$37.3 million for the FY 2022-FY 2023 biennium.

Real estate functions

The bill grants new authority to DAS regarding the disposition of state-owned land. Under the bill, DAS would be authorized to (1) grant perpetual easements to public utilities regulated

by the Public Utilities Commission of Ohio (PUCO), (2) dispose of state-owned real estate worth less than \$100,000 with Controlling Board approval, and (3) correct legal descriptions of title defects or release fractional interests in real property as necessary to cure title clouds reflected in public records. Additionally, the bill transfers responsibility to prepare deeds conveying state land and for the maintenance of a recording system showing the state's interest in real estate from the Auditor of State to DAS.

Buy Ohio Program

H.B. 110 expands the procurement methods permitted for inclusion in the Buy Ohio Program, which gives Ohio-based businesses or non-Ohio businesses that have a significant economic presence in the state preference in awarding state procurement contracts. Under current law, Buy Ohio preference is applied only through purchases through the competitive sealed bid process. H.B. 110 allows the preference to be applied to purchases made under competitive sealed proposal and reverse auction processes in addition to competitive sealed bidding. The bill also requires state agencies to give preference to U.S. and Ohio-made personal protective equipment (PPE) on purchases of less than \$50,000.

Exempt employee pay parity

H.B. 110 increases pay for exempt state employees paid in accordance with salary schedules E-1 and E-2 by approximately 3% each year for the next three years, beginning on July 1, 2021. In conjunction with these changes, the bill allows the Director of Budget and Management to authorize increased expenditures as necessary to effectuate the compensation changes under approved collective bargaining agreements and under the bill. The bill appropriates any increased expenditures approved by the Director.

Analysis of FY 2022-FY 2023 budget

Introduction

This section provides an analysis of the funding for each appropriation line item (ALI) in the Department of Administrative Services (DAS) and the Employee Benefits Fund (PAY) sections of H.B. 110. Funds and ALIs provided in the PAY section are used by DAS to administer payroll deductions as well as health care and other benefit programs for all state employees.

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

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

In the analysis, each appropriation item's actual expenditures for FY 2021 and appropriations for FY 2022 and FY 2023 are listed in a table. Following the table, a narrative describes how the appropriation is used and any changes affecting the appropriation. If the appropriation is earmarked, the earmarks are listed and described.

Categorization of DAS & PAY Appropriation Line Items for Analysis of FY 2022-FY 2023 Budget				
Fund	ALI	ALI Name	Category	
General Revenue Fund Group				
GRF	100412	Unemployment InsuranceSystem Lease Rental Payments	C5:6	Debt Service Payments
GRF	100413	EDCS Lease Rental Payments	C5:1	Debt Service Payments
GRF	100414	MARCS Lease Rental Payments	C5:2	Debt Service Payments
GRF	100415	OAKS Lease Rental Payments	C5:3	Debt Service Payments
GRF	100416	STARS Lease Rental Payments	C5:4	Debt Service Payments
GRF	100447	Administrative Buildings Lease Rental Bond Payments	C5:5	Debt Service Payments
GRF	100456	State IT Services	C1:2	Information Technology
GRF	100459	Ohio Business Gateway	C1:1	Information Technology
GRF	100469	Aronoff Center Building Maintenance	C2:2	General Services
GRF	100501	MARCS Fee Offset	C1:14	Information Technology
GRF	130321	State Agency Support Services	C2:1	General Services

Categorization of DAS & PAY Appropriation Line Items for Analysis of FY 2022-FY 2023 Budget				
Fund	ALI	ALI Name	Category	
Dedicated Purpose Fund Group				
5CV1	100671	Coronavirus Relief – DAS	C2:12	General Services
5L70	100610	Professional Development	C3:5	Administration, Human Resources, and Collective Bargaining
5MV0	100662	Theatre Equipment Maintenance	C2:11	General Services
5NM0	100663	911 Program	C1:11	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
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

Categorization of DAS & PAY Appropriation Line Items for Analysis of FY 2022-FY 2023 Budget				
Fund	ALI	ALI Name	Category	
5KZ0	100659	Building Improvement	C2:4	General Services
5LJ0	100661	IT Development	C1:5	Information Technology
5PC0	100665	Enterprise Applications	C1:9	Information Technology
5WU0	100672	Ohio Benefits	C1:13	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	C6:1	Employee Benefits Funds
8060	995666	Accrued Leave Fund	C6:2	Employee Benefits Funds
8070	995667	Disability Fund	C6:3	Employee Benefits Funds
8080	995668	State Employee Health Benefit Fund	C6:4	Employee Benefits Funds
8090	995669	Dependent Care Spending Account	C6:5	Employee Benefits Funds
8100	995670	Life Insurance Investment Fund	C6:6	Employee Benefits Funds
8110	995671	Parental Leave Benefit Fund	C6:7	Employee Benefits Funds
8130	995672	Health Care Spending Account	C6:8	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 15 line items in this category account for 58.1% (\$1.0 billion) of the budget for DAS over the biennium. The vast majority of this funding is supported by user charges, although there is a GRF component and some federal grant funding.

C1:1: Ohio Business Gateway (ALI 100459)

Fund/ALI	FY 2021 Actual	FY 2022 Appropriation	FY 2023 Appropriation
GRF ALI 100459, Ohio Business Gateway	\$12,726,642	\$13,527,621	\$13,527,621
% change	--	6.3%	0.0%

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 2021 Actual	FY 2022 Appropriation	FY 2023 Appropriation
GRF ALI 100456, State IT Services	\$1,296,003	\$1,413,165	\$1,424,551
% change	--	9.0%	0.8%

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

C1:3: IT Services Delivery (ALI 100607)

Fund/ALI	FY 2021 Actual	FY 2022 Appropriation	FY 2023 Appropriation
1330 ALI 100607, IT Services Delivery	\$163,112,190	\$168,044,912	\$173,182,510
% change	--	3.0%	3.1%

This line item, the largest appropriation item in this category, making up approximately 34.1% (\$341.2 million) of total information technology appropriations for the FY 2022-FY 2023 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.

C1:4: Major IT Purchases (ALI 100617)

Fund/ALI	FY 2021 Actual	FY 2022 Appropriation	FY 2023 Appropriation
4N60 ALI 100617, Major IT Purchases	\$3,304,000	\$2,800,000	\$2,800,000
% change	--	-15.3%	0.0%

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.

C1:5: IT Development (ALI 100661)

Fund/ALI	FY 2021 Actual	FY 2022 Appropriation	FY 2023 Appropriation
5LJ0 ALI 100661, IT Development	\$9,361,318	\$19,000,000	\$16,500,000
% change	--	103.0%	-13.2%

This line item funds the OIT Enterprise Information Technology Program. More specifically, the funding supports OIT's IT optimization strategy to reduce overall state IT costs by reducing IT infrastructure complexity, email consolidation, storage virtualization, mainframe consolidation, server virtualization, and network services consolidation. Funding for this 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 2021 Actual	FY 2022 Appropriation	FY 2023 Appropriation
5EB0 ALI 100635, OAKS Support Organization	\$53,203,411	\$58,738,136	\$58,434,886
% change	--	10.4%	-0.5%
5EB0 ALI 100656, OAKS Updates and Developments	\$3,405,888	\$6,064,809	\$6,146,812
% change	--	78.1%	1.4%

Together, these two line items support the Ohio Administrative Knowledge System (OAKS) for managing accounts receivable, asset management, the state's general ledger, payroll, benefits, and enterprise planning and budgeting. Combined, the budget provides total funding of \$64.8 million in FY 2022 and \$64.5 million in FY 2023 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 2021 Actual	FY 2022 Appropriation	FY 2023 Appropriation
2290 ALI 100630, IT Governance	\$28,513,936	\$30,073,302	\$32,179,505
% change	--	5.5%	7.0%

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

C1:8: MARCS Administration (ALI 100605)

Fund/ALI	FY 2021 Actual	FY 2022 Appropriation	FY 2023 Appropriation
5C20 ALI 100605, MARCS Administration	\$24,065,335	\$29,045,797	\$30,882,138
% change	--	20.7%	6.3%

This line item funds the statewide mobile voice and data communications system, known as MARCS, used by public safety and emergency responders at local, state, and federal levels of government. In all, the system serves more than 2,800 local, state, and federal agencies throughout Ohio. 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 270 radio towers on the MARCS system.

C1:9: Enterprise Applications (ALI 100665)

Fund/ALI	FY 2021 Actual	FY 2022 Appropriation	FY 2023 Appropriation
5PC0 ALI 100665, Enterprise Applications	\$25,329,470	\$10,038,838	\$10,601,983
% change	--	-60.4%	5.6%

Funding in this line item supports DAS's Enterprise Shared Solutions Program (ESS). ESS focuses on efficient use of technology to provide economies of scale, and reduce redundant services and efforts in the implementation of technology solutions across state agencies.

C1:10: Information Technology Grants (ALI 100623)

Fund/ALI	FY 2021 Actual	FY 2022 Appropriation	FY 2023 Appropriation
3AJ0 ALI 100623, Information Technology Grants	--	\$10,000	\$10,000
% change	--	--	0.0%

This line item is used to support various grant-funded IT projects under DAS's Enterprise Shared Solutions Program. Revenue is sourced from various federal grants drawn down from state agency recipients as needed.

C1:11: 911 Program (ALI 100663)

Fund/ALI	FY 2021 Actual	FY 2022 Appropriation	FY 2023 Appropriation
5NM0 ALI 100663, 911 Program	\$539,458	\$586,070	\$599,969
% change	--	8.6%	2.4%

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 2021 Actual	FY 2022 Appropriation	FY 2023 Appropriation
5UH0 ALI 100670, Enterprise Transactions	\$694,197	\$1,150,000	\$1,150,000
% change	--	65.7%	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.

C1:13: Ohio Benefits (ALI 100672)

Fund/ALI	FY 2021 Actual	FY 2022 Appropriation	FY 2023 Appropriation
5WU0 ALI 100672, Ohio Benefits	\$83,910,565	\$154,119,471	\$154,276,578
% change	--	83.7%	0.1%

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

C1:14: MARCS Fee Offset (ALI 100501)

Fund/ALI	FY 2021 Actual	FY 2022 Appropriation	FY 2023 Appropriation
GRF ALI 100501, MARCS Fee Offset	\$2,000,000	\$2,500,000	\$2,500,000
% change	--	25.0%	0.0%

This line item is used to reduce or eliminate Multi-Agency Radio Communication System (MARCS) subscriber fees paid by entities classified as Tier 1 subscribers by the MARCS Steering Committee.

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 23.1% (\$398.9 million) of DAS's overall funding for the FY 2022-FY 2023 biennium. 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 2021 Actual	FY 2022 Appropriation	FY 2023 Appropriation
GRF ALI 130321, State Agency Support Services	\$19,259,761	\$24,623,264	\$25,349,994
% change	--	27.8%	3.0%

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. A portion of this appropriation is also used to pay payroll costs of the offices of the Governor and Lieutenant Governor. 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 2021 Actual	FY 2022 Appropriation	FY 2023 Appropriation
GRF ALI 100469, Aronoff Center Building Maintenance	\$36,618	\$222,121	\$222,121
% change	--	506.6%	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 2021 Actual	FY 2022 Appropriation	FY 2023 Appropriation
1320 ALI 100631, DAS Building Management	\$36,653,832	\$53,043,664	\$53,323,205
% change	--	44.7%	0.5%

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, Vern Riffe Center for Government and the Arts, the State of Ohio Computer Center (SOCC), 25 South Front Street, 4200 Surface Road, 246 North High Street, 35 East Chestnut Street, and the Ohio grounds and gardens surrounding the Governor's residence, all in Columbus; the Oliver R. Ocasek Government Office Building in Akron; 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 these state-owned buildings.

C2:4: Building Improvement (ALI 100659)

Fund/ALI	FY 2021 Actual	FY 2022 Appropriation	FY 2023 Appropriation
5KZ0 ALI 100659, Building Improvement	\$1,472,547	\$1,675,000	\$2,160,000
% change	--	13.8%	29.0%

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, the Frank J. Lausche State Office Tower, the Oliver R. Ocasek Government Center, and the Vern Riffe Center for Government and the Arts. 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. 110 requires that DAS conduct or contract for regular assessments of these buildings and allows DAS to maintain a cash balance in the Building Improvement Fund (Fund 5KZ0) equal to the cost of the repairs and improvements that are recommended to occur within the next five years. Temporary law also allows a cash transfer to be made to Fund 1320 for costs of operating and maintaining the buildings that are not charged to tenants.

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

Fund/ALI	FY 2021 Actual	FY 2022 Appropriation	FY 2023 Appropriation
1170 ALI 100644, General Services Division – Operating	\$18,582,135	\$25,686,811	\$25,866,307
% change	--	38.2%	0.7%

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 Fund (Fund 1170).

C2:6: State Printing (ALI 100612)

Fund/ALI	FY 2021 Actual	FY 2022 Appropriation	FY 2023 Appropriation
2100 ALI 100612, State Printing	\$25,110,636	\$29,507,055	\$28,719,641
% change	--	17.5%	-2.7%

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.

C2:7: Consolidated IT Purchases (ALI 100640)

Fund/ALI	FY 2021 Actual	FY 2022 Appropriation	FY 2023 Appropriation
2290 ALI 100640, Consolidated IT Purchases	\$39,233,051	\$15,351,924	\$15,351,924
% change	--	-60.9%	0.0%

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

C2:8: Risk Management Reserve (ALI 100606)

Fund/ALI	FY 2021 Actual	FY 2022 Appropriation	FY 2023 Appropriation
1300 ALI 100606, Risk Management Reserve	\$9,729,222	\$17,904,121	\$19,381,381
% change	--	84.0%	8.3%

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

H.B. 110 further expands the state's risk management program by authorizing the Office of Risk Management to administer a judicial liability program, allowing the state to self-insure itself as well as third parties against loss due to dishonest acts of state officers, employees, and agents. Please see the "**Budget Highlights**" section of this Greenbook for additional details.

C2:9: Fleet Management (ALI 100637)

Fund/ALI	FY 2021 Actual	FY 2022 Appropriation	FY 2023 Appropriation
1220 ALI 100637, Fleet Management	\$15,680,141	\$26,492,047	\$28,792,538
% change	--	69.0%	8.7%

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

C2:10: Investment Recovery (ALI 100602)

Fund/ALI	FY 2021 Actual	FY 2022 Appropriation	FY 2023 Appropriation
4270 ALI 100602, Investment Recovery	\$1,548,148	\$1,664,257	\$1,679,401
% change	--	7.5%	0.9%

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 2021 Actual	FY 2022 Appropriation	FY 2023 Appropriation
5MV0 ALI 100662, Theater Equipment Maintenance	\$0	\$50,000	\$50,000
% change	--	--	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 was supported by the Theater Equipment Maintenance Fund (Fund 5MV0) which received revenue from rebates from a

Columbus Association for the Performing Arts (CAPA) ticket surcharge as part of their management contract for the Riffe theatres. However, Fund 5MV0 received no revenue in FY 2020 and is not expected to receive any revenue during the FY 2022-FY 2023 biennium. DAS intends to use cash remaining in the fund (approximately \$120,000 as of July 2021) and subsequently request the abolishment of Fund 5MV0. Future costs of Riffe theatres maintenance and equipment would likely be paid from the Building Management Fund (Fund 1320) or the Building Improvement Fund (Fund 5K20).

C2:12: Coronavirus Relief – DAS (ALI 100671)

Fund/ALI	FY 2021 Actual	FY 2022 Appropriation	FY 2023 Appropriation
5CV1 ALI 100671, Coronavirus Relief –DAS	\$69,927,260	\$1,800,000	\$0
% change	--	-97.4%	-100.0%

This line item is supported by federal funds provided to the state under the Coronavirus Aid, Relief, and Economic Security (CARES) Act. It is used to purchase medical equipment and personal protective equipment for distribution across the state in response to the COVID-19 pandemic. An appropriation totaling \$76.1 million was initially approved by the Controlling Board in April 2020, which was used by DAS to purchase ventilators and related supplies, N95 masks and other personal protective equipment, COVID testing strategy consulting, postage and fulfillment to mail masks to senior citizens, warehouse rental, and other COVID-19 response activities. For FY 2022, DAS will use funding in this line item to support warehouse functions.

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% (\$81.3 million) of DAS's total appropriations for FY 2022-FY 2023.

C3:1: DAS Administration (ALI 100616)

Fund/ALI	FY 2021 Actual	FY 2022 Appropriation	FY 2023 Appropriation
1120 ALI 100616, DAS Administration	\$11,394,555	\$13,253,998	\$13,700,502
% change	--	16.3%	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 Chief Legal Counsel, 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 2021 Actual	FY 2022 Appropriation	FY 2023 Appropriation
1250 ALI 100622, Human Resources Division – Operating	\$15,567,407	\$18,718,045	\$19,178,890
% change	--	20.2%	2.5%

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. For FY 2022, state agencies pay a charge of \$13.50 per paycheck issued. Proceeds from these charges are deposited into the Human Resources Services Fund (Fund 1250).

C3:3: Benefits Communication (ALI 100657)

Fund/ALI	FY 2021 Actual	FY 2022 Appropriation	FY 2023 Appropriation
1250 ALI 100657, Benefits Communication	\$412,788	\$615,521	\$615,521
% change	--	49.1%	0.0%

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 2021 Actual	FY 2022 Appropriation	FY 2023 Appropriation
1280 ALI 100620, Office of Collective Bargaining	\$3,090,427	\$4,385,893	\$4,385,893
% change	--	41.9%	0.0%

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 \$1.80 per employee per pay period. The major factors that determine OCB's cost are the length and adversarial nature of bargaining agreement negotiations.

C3:5: Professional Development (ALI 100610)

Fund/ALI	FY 2021 Actual	FY 2022 Appropriation	FY 2023 Appropriation
5L70 ALI 100610, Professional Development	\$1,200,923	\$1,650,000	\$1,650,000
% change	--	37.4%	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 check off applied to hours worked for exempt employees of all agencies except the Attorney General, Auditor of State, Secretary of State, Treasurer of State, Ohio Supreme Court, Court of Claims, Judicial Conference, House of Representatives, Senate, Legislative Service Commission, and the Joint Committee on Agency Rule Review. The proceeds are deposited into the Exempt Professional Development Fund (Fund 5L70).

C3:6: Employee Educational Development (ALI 100619)

Fund/ALI	FY 2021 Actual	FY 2022 Appropriation	FY 2023 Appropriation
5V60 ALI 100619, Employee Educational Development	\$1,334,428	\$1,500,000	\$1,600,000
% change	--	12.4%	6.7%

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. Funding for this category constitutes approximately \$12.1 million (0.7%) of DAS's budget in the FY 2022-FY 2023 biennium.

C4:1: Central Service Agency (ALI 100632)

Fund/ALI	FY 2021 Actual	FY 2022 Appropriation	FY 2023 Appropriation
1150 ALI 100632, Central Service Agency	\$546,715	\$989,973	\$1,013,812
% change	--	83.1%	2.4%

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 consists of billings collected from the state agencies, boards, and commissions and is deposited into the Central Service Agency Fund (Fund 1150).

C4:2: Professionals Licensing System (ALI 100658)

Fund/ALI	FY 2021 Actual	FY 2022 Appropriation	FY 2023 Appropriation
5JQ0 ALI 100658, Professionals Licensing System	\$4,710,410	\$4,989,466	\$5,111,024
% change	--	5.9%	2.4%

This line item is used to provide funding for acquisition and development of the state's eLicensing system which is used by 21 state agencies, 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: Debt Service Payments

Appropriations in this category are for debt lease rental of state office buildings owned or managed by DAS, and for debt service payments for construction projects financed through bonds proceeds in the Administrative Building Fund (Fund 7026). Also included are debt payments for statewide computer systems, including OAKS, the state's enterprise resource planning system, State Taxation Accounting and Revenue System (STARS), the state's tax data collection system, and MARCS, the statewide public safety communications system. Total funding for this category represents 13.6% (\$117.1 million) of DAS's funding in FY 2022 and 13.2% (\$114.1 million) in FY 2023.

C5:1: EDCS Lease Rental Payments (ALI 100413)

Fund/ALI	FY 2021 Actual	FY 2022 Appropriation	FY 2023 Appropriation
GRF ALI 100413, EDCS Lease Rental Payments	\$13,277,651	\$13,280,000	\$13,275,000
% change	--	0.0%	0.0%

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).

C5:2: MARCS Lease Rental Payments (ALI 100414)

Fund/ALI	FY 2021 Actual	FY 2022 Appropriation	FY 2023 Appropriation
GRF ALI 100414, MARCS Lease Rental Payments	\$5,849,900	\$6,770,000	\$6,770,000
% change	--	15.7%	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.

C5:3: OAKS Lease Rental Payments (ALI 100415)

Fund/ALI	FY 2021 Actual	FY 2022 Appropriation	FY 2023 Appropriation
GRF ALI 100415, OAKS Lease Rental Payments	\$2,440,942	\$2,450,000	\$2,450,000
% change	--	0.4%	0.0%

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.

C5:4: STARS Lease Rental Payments (ALI 100416)

Fund/ALI	FY 2021 Actual	FY 2022 Appropriation	FY 2023 Appropriation
GRF ALI 100416, STARS Lease Rental Payments	\$3,542,878	\$5,000,000	\$5,000,000
% change	--	41.1%	0.0%

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.

C5:5: Administrative Buildings Lease Rental Bond Payments (ALI 100447)

Fund/ALI	FY 2021 Actual	FY 2022 Appropriation	FY 2023 Appropriation
GRF ALI 100447, Administrative Buildings Lease Rental Bond Payments	\$87,341,808	\$88,000,000	\$85,000,000
% change	--	0.8%	-3.4%

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).

C5:6: Unemployment Insurance System Lease Rental Payments (ALI 100412)

Fund/ALI	FY 2021 Actual	FY 2022 Appropriation	FY 2023 Appropriation
GRF ALI 100412, Unemployment Insurance System Lease Rental Payments	\$1,547,902	\$1,550,000	\$1,560,000
% change	--	0.1%	0.6%

This line item is 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), an integrated unemployment benefits and tax administration information technology system. H.B. 529 of the 132nd General Assembly, the capital budget for the FY 2019-FY 2020 capital biennium, authorized DAS, in conjunction with the Department of Job and Family Services (JFS), to finance the UIS through a lease-purchase agreement by issuing obligations, including fractionalized interests in public obligations, in an amount up to \$14,030,000.

Category 6: Employee Benefits Funds (PAY)

The appropriations for line items in PAY total just over \$4.0 billion for the FY 2022-FY 2023 biennium, roughly \$2.0 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.

C6:1: Payroll Deductions (ALI 995673)

Fund/ALI	FY 2021 Actual	FY 2022 Appropriation	FY 2023 Appropriation
1240 ALI 995673, Payroll Deductions	\$844,588,165	\$849,020,267	\$874,490,874
% change	--	0.5%	3.0%

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

C6:2: Accrued Leave Fund (ALI 995666)

Fund/ALI	FY 2021 Actual	FY 2022 Appropriation	FY 2023 Appropriation
8060 ALI 995666, Accrued Leave Fund	\$95,017,758	\$90,830,634	\$93,990,898
% change	--	-4.4%	3.5%

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. 110 provides authority for additional appropriations needed to make these payments. The fund accumulates charges against state agency payroll computed as a percentage of gross pay for persons eligible for sick, personal, or vacation leave.

C6:3: Disability Fund (ALI 995667)

Fund/ALI	FY 2021 Actual	FY 2022 Appropriation	FY 2023 Appropriation
8070 ALI 995667, Disability Fund	\$25,639,207	\$25,839,844	\$26,225,104
% change	--	0.8%	1.5%

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. More than 43,000 state employees are eligible for the program.

C6:4: State Employee Health Benefit Fund (ALI 995668)

Fund/ALI	FY 2021 Actual	FY 2022 Appropriation	FY 2023 Appropriation
8080 ALI 995668, State Employee Health Benefit Fund	\$851,381,282	\$989,360,954	\$1,023,563,551
% change	--	16.2%	3.5%

This line item funds the medical claims costs of the state's self-insured health, dental, vision, and prescription programs for state employees. Fund 8080 consists of both the employees' (15%) and state employers' share (85%) of health care premiums.

C6:5: Dependent Care Spending Account (ALI 995669)

Fund/ALI	FY 2021 Actual	FY 2022 Appropriation	FY 2023 Appropriation
8090 ALI 995669, Dependent Care Spending Account	\$2,714,466	\$4,477,000	\$4,477,000
% change	--	64.9%	0.0%

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.

C6:6: Life Insurance Investment Fund (ALI 995670)

Fund/ALI	FY 2021 Actual	FY 2022 Appropriation	FY 2023 Appropriation
8100 ALI 995670, Life Insurance Investment Fund	\$1,925,434	\$2,050,085	\$2,118,913
% change	--	6.5%	3.4%

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. The fund consists of collections from life insurance premiums.

C6:7: Parental Leave Benefit Fund (ALI 995671)

Fund/ALI	FY 2021 Actual	FY 2022 Appropriation	FY 2023 Appropriation
8110 ALI 995671, Parental Leave Benefit Fund	\$4,519,247	\$4,432,933	\$4,565,921
% change	--	-1.9%	3.0%

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

C6:8: Health Care Spending Account (ALI 995672)

Fund/ALI	FY 2021 Actual	FY 2022 Appropriation	FY 2023 Appropriation
8130 ALI 995672, Health Care Spending Account	\$15,548,035	\$14,397,032	\$14,798,897
% change	--	-7.4%	2.8%

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.

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All Fund Groups

Line Item Detail by Agency			Appropriations			FY 2021 to FY 2022	Appropriations	FY 2022 to FY 2023
			FY 2020	FY 2021	FY 2022	% Change	FY 2023	% Change
Report For: Main Operating Appropriations Bill			Version: As Enacted					
DAS Department of Administrative Services								
GRF	100412	Unemployment Insurance System Lease Rental Payments	\$ 0	\$ 1,547,902	\$ 1,550,000	0.14%	\$ 1,560,000	0.65%
GRF	100413	EDCS Lease Rental Payments	\$ 11,299,385	\$ 13,277,651	\$ 13,280,000	0.02%	\$ 13,275,000	-0.04%
GRF	100414	MARCS Lease Rental Payments	\$ 6,767,999	\$ 5,849,900	\$ 6,770,000	15.73%	\$ 6,770,000	0.00%
GRF	100415	OAKS Lease Rental Payments	\$ 2,434,705	\$ 2,440,942	\$ 2,450,000	0.37%	\$ 2,450,000	0.00%
GRF	100416	STARS Lease Rental Payments	\$ 3,545,732	\$ 3,542,878	\$ 5,000,000	41.13%	\$ 5,000,000	0.00%
GRF	100447	Administrative Buildings Lease Rental Bond Payments	\$ 83,390,289	\$ 87,341,808	\$ 88,000,000	0.75%	\$ 85,000,000	-3.41%
GRF	100456	State IT Services	\$ 807,216	\$ 1,296,003	\$ 1,413,165	9.04%	\$ 1,424,551	0.81%
GRF	100457	Equal Opportunity Services	\$ 1,901,289	\$ 2,143,994	\$ 0	-100.00%	\$ 0	N/A
GRF	100459	Ohio Business Gateway	\$ 11,166,027	\$ 12,726,642	\$ 13,527,621	6.29%	\$ 13,527,621	0.00%
GRF	100469	Aronoff Center Building Maintenance	\$ 240,676	\$ 36,618	\$ 222,121	506.58%	\$ 222,121	0.00%
GRF	100501	MARCS Fee Offset	\$ 2,000,000	\$ 2,000,000	\$ 2,500,000	25.00%	\$ 2,500,000	0.00%
GRF	130321	State Agency Support Services	\$ 18,200,867	\$ 19,259,761	\$ 24,623,264	27.85%	\$ 25,349,994	2.95%
General Revenue Fund Total			\$ 141,754,185	\$ 151,464,099	\$ 159,336,171	5.20%	\$ 157,079,287	-1.42%
5CV1	100671	Coronavirus Relief - DAS	\$ 3,484,197	\$ 69,927,260	\$ 1,800,000	-97.43%	\$ 0	-100.00%
5L70	100610	Professional Development	\$ 1,530,206	\$ 1,200,923	\$ 1,650,000	37.39%	\$ 1,650,000	0.00%
5MV0	100662	Theatre Equipment Maintenance	\$0	\$0	\$ 50,000	N/A	\$ 50,000	0.00%
5NM0	100663	911 Program	\$ 568,732	\$ 539,458	\$ 586,070	8.64%	\$ 599,969	2.37%
5V60	100619	Employee Educational Development	\$ 1,300,059	\$ 1,334,428	\$ 1,500,000	12.41%	\$ 1,600,000	6.67%
Dedicated Purpose Fund Group Total			\$ 6,883,193	\$ 73,002,069	\$ 5,586,070	-92.35%	\$ 3,899,969	-30.18%
1120	100616	DAS Administration	\$ 11,306,537	\$ 11,394,555	\$ 13,253,998	16.32%	\$ 13,700,502	3.37%
1150	100632	Central Service Agency	\$ 635,245	\$ 546,715	\$ 989,973	81.08%	\$ 1,013,812	2.41%
1170	100644	General Services Division - Operating	\$ 16,709,395	\$ 18,582,135	\$ 25,686,811	38.23%	\$ 25,866,307	0.70%
1220	100637	Fleet Management	\$ 14,989,677	\$ 15,680,141	\$ 26,492,047	68.95%	\$ 28,792,538	8.68%
1250	100622	Human Resources Division - Operating	\$ 15,404,698	\$ 15,567,407	\$ 18,718,045	20.24%	\$ 19,178,890	2.46%
1250	100657	Benefits Communication	\$ 417,883	\$ 412,788	\$ 615,521	49.11%	\$ 615,521	0.00%
1280	100620	Office of Collective Bargaining	\$ 2,932,535	\$ 3,090,427	\$ 4,385,893	41.92%	\$ 4,385,893	0.00%
1300	100606	Risk Management Reserve	\$ 9,815,729	\$ 9,729,222	\$ 17,904,121	84.02%	\$ 19,381,381	8.25%
1320	100631	DAS Building Management	\$ 40,512,018	\$ 36,653,832	\$ 53,043,664	44.72%	\$ 53,323,205	0.53%

FY 2022 - FY 2023 Final Appropriations

All Fund Groups

Line Item Detail by Agency			Appropriations			FY 2021 to FY 2022	Appropriations	FY 2022 to FY 2023
			FY 2020	FY 2021	FY 2022	% Change	FY 2023	% Change
DAS	Department of Administrative Services							
1330	100607	IT Services Delivery	\$ 138,722,336	\$ 163,112,190	\$ 168,044,912	3.02%	\$ 173,182,510	3.06%
1880	100649	Equal Opportunity Division- Operating	\$ 1,099,785	\$ 538,580	\$ 0	-100.00%	\$ 0	N/A
2100	100612	State Printing	\$ 25,539,825	\$ 25,110,636	\$ 29,507,055	17.51%	\$ 28,719,641	-2.67%
2290	100630	IT Governance	\$ 20,163,796	\$ 28,513,936	\$ 30,073,302	5.47%	\$ 32,179,505	7.00%
2290	100640	Consolidated IT Purchases	\$ 22,393,114	\$ 39,233,051	\$ 15,351,924	-60.87%	\$ 15,351,924	0.00%
4270	100602	Investment Recovery	\$ 1,433,851	\$ 1,548,148	\$ 1,664,257	7.50%	\$ 1,679,401	0.91%
4N60	100617	Major IT Purchases	\$ 13,702,501	\$ 3,304,000	\$ 2,800,000	-15.25%	\$ 2,800,000	0.00%
5C20	100605	MARCS Administration	\$ 23,950,212	\$ 24,065,335	\$ 29,045,797	20.70%	\$ 30,882,138	6.32%
5EB0	100635	OAKS Support Organization	\$ 42,374,665	\$ 53,203,411	\$ 58,738,136	10.40%	\$ 58,434,886	-0.52%
5EB0	100656	OAKS Updates and Developments	\$ 6,342,273	\$ 3,405,888	\$ 6,064,809	78.07%	\$ 6,146,812	1.35%
5JQ0	100658	Professionals Licensing System	\$ 3,144,834	\$ 4,710,410	\$ 4,989,466	5.92%	\$ 5,111,024	2.44%
5KZ0	100659	Building Improvement	\$ 2,241,767	\$ 1,472,547	\$ 1,675,000	13.75%	\$ 2,160,000	28.96%
5LJ0	100661	IT Development	\$ 7,535,243	\$ 9,361,318	\$ 19,000,000	102.96%	\$ 16,500,000	-13.16%
5PC0	100665	Enterprise Applications	\$ 92,771,166	\$ 25,329,470	\$ 10,038,838	-60.37%	\$ 10,601,983	5.61%
5WU0	100672	Ohio Benefits	\$ 0	\$ 83,910,565	\$ 154,119,471	83.67%	\$ 154,276,578	0.10%
Internal Service Activity Fund Group Total			\$ 514,139,085	\$ 578,476,706	\$ 692,203,040	19.66%	\$ 704,284,451	1.75%
5UH0	100670	Enterprise Transactions	\$ 1,089,700	\$ 694,197	\$ 1,150,000	65.66%	\$ 1,150,000	0.00%
Fiduciary Fund Group Total			\$ 1,089,700	\$ 694,197	\$ 1,150,000	65.66%	\$ 1,150,000	0.00%
3AJ0	100623	Information Technology Grants	\$ 100,000	\$ 0	\$ 10,000	N/A	\$ 10,000	0.00%
Federal Fund Group Total			\$ 100,000	\$ 0	\$ 10,000	N/A	\$ 10,000	0.00%
Department of Administrative Services Total			\$ 663,966,164	\$ 803,637,070	\$ 858,285,281	6.80%	\$ 866,423,707	0.95%

FY 2022 - FY 2023 Final Appropriations

All Fund Groups

Line Item Detail by Agency			FY 2020	FY 2021	Appropriations FY 2022	FY 2021 to FY 2022 % Change	Appropriations FY 2023	FY 2022 to FY 2023 % Change
Report For: Main Operating Appropriations Bill			Version: As Enacted					
PAY	Employee Benefits Funds							
1240	995673	Payroll Deductions	\$ 827,440,460	\$ 844,588,165	\$ 849,020,267	0.52%	\$ 874,490,874	3.00%
8060	995666	Accrued Leave Fund	\$ 82,643,519	\$ 95,017,758	\$ 90,830,634	-4.41%	\$ 93,990,898	3.48%
8070	995667	Disability Fund	\$ 23,645,242	\$ 25,639,207	\$ 25,839,844	0.78%	\$ 26,225,104	1.49%
8080	995668	State Employee Health Benefit Fund	\$ 814,702,160	\$ 851,381,282	\$ 989,360,954	16.21%	\$ 1,023,563,551	3.46%
8090	995669	Dependent Care Spending Account	\$ 3,283,647	\$ 2,714,466	\$ 4,477,000	64.93%	\$ 4,477,000	0.00%
8100	995670	Life Insurance Investment Fund	\$ 1,956,317	\$ 1,925,434	\$ 2,050,085	6.47%	\$ 2,118,913	3.36%
8110	995671	Parental Leave Benefit Fund	\$ 4,178,464	\$ 4,519,247	\$ 4,432,933	-1.91%	\$ 4,565,921	3.00%
8130	995672	Health Care Spending Account	\$ 12,628,214	\$ 15,548,035	\$ 14,397,032	-7.40%	\$ 14,798,897	2.79%
Fiduciary Fund Group Total			\$ 1,770,478,022	\$ 1,841,333,594	\$ 1,980,408,749	7.55%	\$ 2,044,231,158	3.22%
Employee Benefits Funds Total			\$ 1,770,478,022	\$ 1,841,333,594	\$ 1,980,408,749	7.55%	\$ 2,044,231,158	3.22%