

Department of Administrative Services

General Revenue Fund

GRF 100403 Public Employees Health Care Project

FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Appropriation	FY 2019 Appropriation
\$14,024	\$37	\$129,500	\$0	\$0	\$0
	-99.7%	351,134.1%	-100%	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 100413 Enterprise Data Center Solutions Lease Rental Payments

FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Appropriation	FY 2019 Appropriation
\$0	\$0	\$4,245,460	\$4,256,000	\$7,564,900	\$7,564,300
	N/A	N/A	0.2%	77.7%	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 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). H.B. 49 requires this line item to be used to pay costs associated with the acquisition, development, installation, and implementation of the Enterprise Data Center Solutions initiative.

GRF 100414 MARCS Lease Rental Payments

FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Appropriation	FY 2019 Appropriation
\$5,131,346	\$5,133,909	\$6,766,368	\$6,763,075	\$6,764,700	\$6,766,800
	0.0%	31.8%	0.0%	0.0%	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).

Department of Administrative Services

GRF 100415 OAKS Lease Rental Payments

FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Appropriation	FY 2019 Appropriation
\$22,994,218	\$22,180,068	\$22,245,331	\$22,228,803	\$15,251,600	\$15,344,800
	-3.5%	0.3%	-0.1%	-31.4%	0.6%

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.

GRF 100416 STARS Lease Rental Payments

FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Appropriation	FY 2019 Appropriation
\$4,971,355	\$4,968,074	\$6,409,922	\$7,362,303	\$8,518,000	\$8,520,100
	-0.1%	29.0%	14.9%	15.7%	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 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 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Appropriation	FY 2019 Appropriation
\$83,811,198	\$91,749,478	\$97,268,647	\$92,536,982	\$98,017,500	\$91,862,900
	9.5%	6.0%	-4.9%	5.9%	-6.3%

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.

Department of Administrative Services

GRF 100448 Office Building Operating Payments

FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Appropriation	FY 2019 Appropriation
\$10,919,786	\$15,725,653	\$9,554,561	\$0	\$0	\$0
	44.0%	-39.2%	-100%	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.

GRF 100449 DAS-Building Operating Payments

FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Appropriation	FY 2019 Appropriation
\$8,799,751	\$8,604,804	\$48,020	\$0	\$0	\$0
	-2.2%	-99.4%	-100%	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.

Department of Administrative Services

GRF 100452 Lean Ohio

FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Appropriation	FY 2019 Appropriation
\$793,360	\$982,731	\$1,015,978	\$953,333	\$500,000	\$500,000
	23.9%	3.4%	-6.2%	-47.6%	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 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 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Appropriation	FY 2019 Appropriation
\$3,118,758	\$2,172,569	\$1,898,020	\$1,509,042	\$1,743,771	\$1,743,771
	-30.3%	-12.6%	-20.5%	15.6%	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.

GRF 100457 Equal Opportunity Services

FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Appropriation	FY 2019 Appropriation
\$1,608,203	\$1,763,747	\$2,091,823	\$2,028,303	\$2,178,704	\$2,178,704
	9.7%	18.6%	-3.0%	7.4%	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.

Department of Administrative Services

GRF 100459 Ohio Business Gateway

FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Appropriation	FY 2019 Appropriation
\$1,807,156	\$4,408,641	\$4,333,086	\$4,032,672	\$3,927,621	\$3,927,621
	144.0%	-1.7%	-6.9%	-2.6%	0.0%

Source: General Revenue Fund

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

Purpose: This line item 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 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Appropriation	FY 2019 Appropriation
\$0	\$0	\$0	\$0	\$270,000	\$270,000
	N/A	N/A	N/A	N/A	0.0%

Source: General Revenue Fund

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

Purpose: Created in H.B. 49 of the 132nd G.A., this line item is used by DAS to support maintenance costs of the Stanley J. Aronoff Center for the Performing Arts in Cincinnati. The Aronoff Center is owned by the state but managed by the Cincinnati Arts Association (CAA) under a contract to operate and maintain the facility.

GRF 100501 MARCS Fee Offset

FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Appropriation	FY 2019 Appropriation
\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000
	N/A	N/A	N/A	N/A	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 reduce or eliminate Multi-Agency Radio Communication System (MARCS) subscriber fees paid by villages, townships, municipal corporations, and regional public safety and first response agencies classified as Tier 1 subscribers by the MARCS Steering Committee.

Department of Administrative Services

GRF 130321 State Agency Support Services

FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Appropriation	FY 2019 Appropriation
\$1,951,927	\$2,052,244	\$12,300,851	\$18,319,862	\$18,000,000	\$18,000,000
	5.1%	499.4%	48.9%	-1.7%	0.0%

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.

Dedicated Purpose Fund Group

4K90 100669 Professionals Licensing System

FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Appropriation	FY 2019 Appropriation
\$0	\$0	\$2,351,146	\$0	\$0	\$0
	N/A	N/A	-100%	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..

Department of Administrative Services

5L70 100610 Professional Development

FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Appropriation	FY 2019 Appropriation
\$2,400,240	\$1,877,190	\$1,513,516	\$1,451,462	\$1,650,000	\$1,650,000
	-21.8%	-19.4%	-4.1%	13.7%	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.

5MV0 100662 Theatre Equipment Maintenance

FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Appropriation	FY 2019 Appropriation
\$0	\$0	\$0	\$0	\$50,000	\$50,000
	N/A	N/A	N/A	N/A	0.0%

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

Legal Basis: Section 207.10 of H.B. 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 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Appropriation	FY 2019 Appropriation
\$0	\$37,056	\$251,518	\$418,172	\$505,421	\$505,421
	N/A	578.8%	66.3%	20.9%	0.0%

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

Legal Basis: 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.

Department of Administrative Services

5RT0 100668 Electronic Pollbooks

FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Appropriation	FY 2019 Appropriation
\$0	\$0	\$7,277,495	\$5,320,721	\$0	\$0
	N/A	N/A	-26.9%	-100%	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.

5V60 100619 Employee Educational Development

FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Appropriation	FY 2019 Appropriation
\$968,964	\$893,587	\$952,764	\$915,626	\$900,000	\$900,000
	-7.8%	6.6%	-3.9%	-1.7%	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.

5X30 100634 Centralized Gateway Enhancement

FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Appropriation	FY 2019 Appropriation
\$654,961	\$0	\$0	\$0	\$0	\$0
	-100%	N/A	N/A	N/A	N/A

Source: Dedicated Purpose Fund Group: Transfers from the GRF based on approved spending plans

Legal Basis: Discontinued line item

Purpose: This line item paid the costs of enhancing, expanding, and operating the infrastructure of the Ohio Business Gateway, State Portal, and Shared Hosting Environment. Beginning in FY 2015, these costs are paid from GRF line item 100459, Ohio Business Gateway.

Department of Administrative Services

Internal Service Activity Fund Group

1120 100616 DAS Administration

FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Appropriation	FY 2019 Appropriation
\$5,501,502	\$6,023,495	\$6,370,526	\$7,073,619	\$7,900,000	\$7,900,000
	9.5%	5.8%	11.0%	11.7%	0.0%

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 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Appropriation	FY 2019 Appropriation
\$2,975	\$550	\$117,755	\$115,165	\$0	\$0
	-81.5%	21,319.3%	-2.2%	-100%	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 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Appropriation	FY 2019 Appropriation
\$871,583	\$867,205	\$1,048,758	\$974,929	\$1,227,255	\$975,025
	-0.5%	20.9%	-7.0%	25.9%	-20.6%

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 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Appropriation	FY 2019 Appropriation
\$11,167,855	\$12,234,338	\$10,197,419	\$10,022,203	\$12,000,000	\$12,000,000
	9.5%	-16.6%	-1.7%	19.7%	0.0%

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 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Appropriation	FY 2019 Appropriation
\$3,504,045	\$3,890,040	\$4,084,519	\$6,756,496	\$9,750,000	\$11,000,000
	11.0%	5.0%	65.4%	44.3%	12.8%

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 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Appropriation	FY 2019 Appropriation
\$14,294,435	\$15,215,752	\$14,053,633	\$15,214,323	\$16,500,000	\$16,500,000
	6.4%	-7.6%	8.3%	8.5%	0.0%

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 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Appropriation	FY 2019 Appropriation
\$434,741	\$369,587	\$368,086	\$568,325	\$615,521	\$615,521
	-15.0%	-0.4%	54.4%	8.3%	0.0%

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

Legal Basis: Section 207.10 of H.B. 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 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Appropriation	FY 2019 Appropriation
\$3,117,930	\$3,289,339	\$2,975,267	\$3,020,719	\$4,100,000	\$4,200,000
	5.5%	-9.5%	1.5%	35.7%	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 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Appropriation	FY 2019 Appropriation
\$4,673,405	\$6,349,978	\$5,143,221	\$4,996,800	\$12,763,978	\$12,763,978
	35.9%	-19.0%	-2.8%	155.4%	0.0%

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 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Appropriation	FY 2019 Appropriation
\$21,284,464	\$20,138,363	\$42,548,561	\$47,490,084	\$51,384,799	\$51,384,799
	-5.4%	111.3%	11.6%	8.2%	0.0%

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 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Appropriation	FY 2019 Appropriation
\$59,181,464	\$104,436,867	\$117,197,064	\$131,283,879	\$127,132,306	\$126,732,306
	76.5%	12.2%	12.0%	-3.2%	-0.3%

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

Legal Basis: ORC 125.021 and 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. In addition, this line item funds IT support to state boards and commissions, including support of the centralized licensing system used by the state's professional licensing boards.

Department of Administrative Services

1880 100649 Equal Opportunity Division- Operating

FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Appropriation	FY 2019 Appropriation
\$842,063	\$615,300	\$759,572	\$835,969	\$1,219,082	\$1,264,515
	-26.9%	23.4%	10.1%	45.8%	3.7%

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 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Appropriation	FY 2019 Appropriation
\$23,095,957	\$23,935,029	\$22,530,592	\$24,643,501	\$26,000,000	\$26,000,000
	3.6%	-5.9%	9.4%	5.5%	0.0%

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 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Appropriation	FY 2019 Appropriation
\$16,843,718	\$20,895,941	\$24,106,014	\$27,116,729	\$33,457,000	\$31,977,000
	24.1%	15.4%	12.5%	23.4%	-4.4%

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 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Appropriation	FY 2019 Appropriation
\$4,632,141	\$4,065,381	\$7,669,333	\$12,951,950	\$15,078,000	\$15,348,000
	-12.2%	88.6%	68.9%	16.4%	1.8%

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 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Appropriation	FY 2019 Appropriation
\$1,396,504	\$1,588,705	\$1,169,005	\$1,375,447	\$1,662,341	\$1,662,341
	13.8%	-26.4%	17.7%	20.9%	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 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Appropriation	FY 2019 Appropriation
\$77,080,001	\$76,846,038	\$83,772,777	\$82,316,453	\$120,000,000	\$120,000,000
	-0.3%	9.0%	-1.7%	45.8%	0.0%

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

4P30 100603 DAS Information Services

FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Appropriation	FY 2019 Appropriation
\$6,447,197	\$3,959,089	\$321,597	\$0	\$0	\$0
	-38.6%	-91.9%	-100%	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 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Appropriation	FY 2019 Appropriation
\$14,786,499	\$13,744,205	\$16,392,195	\$15,336,717	\$20,015,704	\$21,319,640
	-7.0%	19.3%	-6.4%	30.5%	6.5%

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 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Appropriation	FY 2019 Appropriation
\$1,573,805	\$1,135,128	\$1,108,980	\$304,305	\$0	\$0
	-27.9%	-2.3%	-72.6%	-100%	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 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Appropriation	FY 2019 Appropriation
\$21,160,220	\$23,060,176	\$21,247,738	\$18,485,270	\$27,500,000	\$31,000,000
	9.0%	-7.9%	-13.0%	48.8%	12.7%

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

Legal Basis: 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.

5EB0 100656 OAKS Updates and Developments

FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Appropriation	FY 2019 Appropriation
\$2,992,542	\$12,905,275	\$12,502,321	\$5,237,770	\$6,357,000	\$6,357,000
	331.2%	-3.1%	-58.1%	21.4%	0.0%

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 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Appropriation	FY 2019 Appropriation
\$130,605	\$69,271	\$236	\$0	\$0	\$0
	-47.0%	-99.7%	-100%	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 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Appropriation	FY 2019 Appropriation
\$1,459,778	\$1,467,082	\$7,962,505	\$16,686,797	\$990,000	\$4,234,482
	0.5%	442.7%	109.6%	-94.1%	327.7%

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 will largely be 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 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Appropriation	FY 2019 Appropriation
\$274,824	\$267,583	\$831,120	\$2,420,894	\$4,391,700	\$2,558,281
	-2.6%	210.6%	191.3%	81.4%	-41.7%

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 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Appropriation	FY 2019 Appropriation
\$19,461,756	\$23,156,886	\$2,171,663	\$0	\$0	\$0
	19.0%	-90.6%	-100%	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 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Appropriation	FY 2019 Appropriation
\$18,113,244	\$15,696,735	\$12,587,635	\$7,898,876	\$9,000,000	\$9,000,000
	-13.3%	-19.8%	-37.2%	13.9%	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 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Appropriation	FY 2019 Appropriation
\$11,011,658	\$27,843,463	\$29,765,078	\$45,329,854	\$83,436,960	\$85,391,790
	152.9%	6.9%	52.3%	84.1%	2.3%

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

Federal Fund Group

3AJ0 100623 Information Technology Grants

FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Appropriation	FY 2019 Appropriation
\$267,173	\$517,891	\$796,013	\$799,688	\$2,487,909	\$740,493
	93.8%	53.7%	0.5%	211.1%	-70.2%

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.

3AJ0 100654 ARRA Broadband Mapping Grant

FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Appropriation	FY 2019 Appropriation
\$1,609,067	\$1,017,373	\$0	\$0	\$0	\$0
	-36.8%	-100%	N/A	N/A	N/A

Source: Federal Fund Group: Federal grant from the National Telecommunications and Information Administration, CFDA 11.557

Legal Basis: As needed line item

Purpose: This line item has provided funding to collect and validate data on broadband access throughout Ohio on behalf of the U.S. Department of Commerce for the development of a national broadband map, as well as the state's Location Based Response System. Funding for this line item is based on the availability of federal grants.

3AL0 100625 MARCS Grants

FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Appropriation	FY 2019 Appropriation
\$1,180,149	\$0	\$24,210	\$0	\$0	\$0
	-100%	N/A	-100%	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.