

Greenbook
LSC Analysis of Enacted Budget

Department of
Administrative Services

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Legislative Service Commission

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TABLE OF CONTENTS

OVERVIEW	1
Agency Overview.....	1
Appropriation Overview	1
Budget Highlights	2
Implementation of a New Licensing System for Licensing and Regulatory Boards...	2
State Agency Data-Sharing Program	2
State Procurement Emergency	3
Control of Legislative Office Space	4
Pay for Success Contracting Program.....	4
Vetoed Item – Voting Machine Reimbursement	4
ANALYSIS OF ENACTED BUDGET	5
Introduction	5
Employee Benefits Funds	6
Category 1: Information Technology	8
Ohio Business Gateway (100459).....	8
MARCS Fee Offset (100501).....	9
State IT Services (100456).....	9
IT Services Delivery (100607)	9
Major IT Purchases (100617).....	9
IT Development (100661)	9
OAKS Support Organization (100635) and OAKS Updates and Developments (100656)	10
IT Governance (100630).....	10
MARCS Administration (100605).....	11
Enterprise Applications (100665).....	11
Information Technology Grants (100623).....	12
911 Program (100663)	12
Category 2: General Services	13
State Agency Support Services (130321).....	13
Aronoff Center Building Maintenance (100469).....	14
DAS Building Management (100631).....	14
Building Improvement (100659)	14
State Printing (100612).....	14
General Services Division – Operating (100644)	15
Consolidated IT Purchases (100640).....	15
Risk Management Reserve (100606).....	15
Fleet Management (100637).....	16
Investment Recovery (100602)	16
Theater Equipment Maintenance (100662).....	16
Category 3: Administration, Human Resources, and Collective Bargaining	17
Agency Administration	17
DAS Administration (100616)	17

Human Resources and Collective Bargaining Services	18
Human Resources Division – Operating (100622)	18
Benefits Communication (100657).....	18
Office of Collective Bargaining (100620).....	18
Professional Development (100610)	18
Employee Educational Development (100619).....	19
Category 4: State Support Services	20
Lean Ohio (100452)	20
Central Service Agency (100632)	20
Professionals Licensing System (100658).....	20
Category 5: Equal Opportunity	22
Equal Opportunity Services (100457).....	22
Equal Opportunity Division – Operating (100649).....	22
Category 6: Debt Service Payments	24
Enterprise Data Center Solutions Lease Rental Payments (100413)	24
MARCS Lease Rental Payments (100414).....	24
OAKS Lease Rental Payments (100415).....	25
STARS Lease Rental Payments (100416).....	25
Administrative Buildings Lease Rental Bond Payments (100447).....	25
EMPLOYEE BENEFITS FUNDS (PAY)	26
Overview	26
Payroll Deductions (995673).....	26
Accrued Leave (995666)	26
Disability Fund (995667)	26
State Employee Health Benefit Fund (995668).....	27
Dependent Care Spending Account (995669)	27
Life Insurance Investment (995670).....	27
Parental Leave Benefit (995671)	27
Health Care Spending Account (995672).....	27

ATTACHMENT – DAS AND PAY:

Budget Spreadsheet By Line Item

Department of Administrative Services

- Funding of \$761.8 million in FY 2018 and \$761.7 million in FY 2019
- Approximately one-fifth of the funding is supported by the GRF
- IT development and maintenance costs account for more than half of the budgeted amount

OVERVIEW

Agency Overview

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

DAS consists of four primary divisions, as well as the Office of Collective Bargaining and the Office of Information Technology (OIT). The General Services Division provides procurement, real estate, printing, mail, fleet management, and records management services throughout state government. The Human Resources Division handles matters related to personnel administration, including benefits and payroll, for state agencies. The Equal Opportunity Division ensures that underrepresented populations are fairly considered in the economic and employment opportunities of the state. The Administrative Support Division provides general administrative, communication, and management services to DAS as a whole. The Office of Collective Bargaining provides for the central administration and negotiation of labor contracts for all state agencies that employ members of a bargaining unit. Finally, OIT oversees the state's information technology infrastructure. Overall, the DAS workforce consisted of 799 employees as of June 2017.

Appropriation Overview

The budget provides funding of \$761.8 million in FY 2018, a 15.9% increase compared to actual FY 2017 spending of \$657.4 million. The funding for FY 2019 is \$761.7 million, slightly less than the FY 2018 appropriations. The table on the following page shows these appropriations by fund group.

Appropriations by Fund Group, FY 2018-FY 2019					
Fund Group	FY 2017*	FY 2018	% change, FY 2017-FY 2018	FY 2019	% change, FY 2018-FY 2019
General Revenue	\$159,990,375	\$163,736,796	2.3%	\$157,678,996	-3.7%
Internal Service Activity	\$488,457,075	\$592,481,646	21.3%	\$600,184,678	1.3%
Federal Special Revenue	\$799,688	\$2,487,909	211.1%	\$740,493	-70.2%
Dedicated Purpose	\$8,105,982	\$3,105,421	21.3%	\$3,105,421	0.0%
TOTAL	\$657,353,119	\$761,811,772	15.9%	\$761,709,588	0.0%

*FY 2017 figures represent actual expenditures.

Budget Highlights

Implementation of a New Licensing System for Licensing and Regulatory Boards

H.B. 49 includes language requiring DAS to establish charges for recovering the costs of ongoing maintenance and to bill the professional licensing boards and the Casino Control Commission for those charges once the new system is implemented. Charges received by DAS are to be placed in the Professionals Licensing System Fund (Fund 5JQ0). The bill also includes language allowing the Director of Budget and Management, at the Director of Administrative Services' request, to transfer a total of up to \$14.0 million to Fund 5JQ0 from the Occupational Licensing and Regulatory Fund (Fund 4K90), the state Medical Board Operating Fund (Fund 5C60), and the Casino Control Commission – Operating Fund (Fund 5HS0) during the FY 2018-FY 2019 biennium to support additional development costs if necessary. The bill appropriates the transferred amounts. Finally, the bill also includes language allowing DAS to assess users of the new system a transaction fee of up to \$3.50. Under the bill, each license or registration issued by an agency board or commission is considered a separate transaction to which the transaction fee applies. Additionally, the bill prohibits an agency, board, or commission from issuing a license or registration unless a transaction fee due, if assessed, has been received. Under the bill, transaction fees would be deposited or, if collected by a state agency, board, or commission, transferred to Fund 5JQ0.

State Agency Data-Sharing Program

H.B. 49 allows DAS to establish an enterprise data management and analytics program to gather, combine, and analyze unspecified types of data provided under the program by state agencies that participate at the agency director's discretion. Under the bill, the purpose of the program is to measure outcomes of state-funded programs; to develop policies to promote effective, efficient, and best use of state resources; and to identify, prevent, or eliminate fraudulent use of state funds, resources, or programs. Under the bill, if DAS establishes a data-sharing program, it must develop a data-sharing protocol and a data security plan that participating state agencies must follow.

Under the bill, that protocol must specify (1) how participating state agencies may use confidential data in accordance with confidentiality laws applicable to the provided data, (2) who has authority to access data gathered under the program, and (3) how participating state agencies must make, verify, and retain corrections to personal information gathered under the program.

The cost of such a program is unknown, although DAS and participating state agencies would likely incur some costs to produce, organize, and analyze the shared data. Any costs would depend on the amount and types of data shared.

State Procurement Emergency

The bill allows DAS to suspend state purchasing and contracting requirements in current law for any state agency experiencing a "state procurement emergency." Under the bill, a "state procurement emergency" is defined as a situation that creates (1) a threat to public health, safety, or welfare, (2) an immediate and serious need for supplies or services that cannot be met through normal procurement methods required by state law, and (3) a serious threat of harm to the functioning of state government, the preservation or protection of property, or the health or safety of any person. The bill requires the director or administrative head of the state agency where the state procurement emergency exists to request DAS to suspend purchasing and contracting requirements in Chapter 125. of the Revised Code and specifies that the request must include information detailing the immediacy of the state procurement emergency and a description of the necessary supplies or services that cannot be acquired through normal procurement methods in a timely manner. In the event that the Director approves a suspension, the Director must send notice of the suspension as approved to the Director of Budget and Management and to the members of the Controlling Board. Under the bill, the notice must provide details of the request for suspension and a copy of the Director's approval.

Under current law, the Director of Administrative Services may suspend normal procurement requirements for emergency purchases of the Emergency Management Agency or other state agencies involved in response and recovery activities under an emergency declared by Congress, the President, the Governor, or certain other chief executives. Although these provisions would allow suspension of procurement requirements in situations that do not rise to the level of a declared emergency, suspension of state procurement requirements for state procurement emergencies would likely be rare. Any fiscal effects would depend on the individual circumstances of any state procurement emergencies.

Control of Legislative Office Space

H.B. 49 exempts all agencies within the legislative branch of state government from DAS oversight of office space used by those agencies. Specifically the bill allows legislative agencies to make purchases, leases, and repairs for the agencies' office spaces, and provides the agencies custody of the office spaces. Additionally, the bill specifies that a legislative agency that uses office space in a building under the management and control of DAS may improve the agency's office space if DAS concludes that the proposed improvements do not adversely impact the structural integrity of the building. Under the bill, a legislative agency (except the Capitol Square Review and Advisory Board as under continuing law) may contract with DAS for services related to office space. If a legislative agency does contract with DAS for those services, the bill prohibits DAS from using any type of competitive selection process for the performance of services under the contract.

Pay for Success Contracting Program

The bill creates the Pay for Success Contracting Program and authorizes the Director of Administrative Services to enter into multi-year contracts with social service intermediaries under the program to achieve certain social goals. Specifically, the bill requires the Director of Administrative Services, in consultation with the Department of Health, to contract with one or more social service intermediaries to administer one or two pilot projects intended to reduce the incidence of infant mortality, low-birthweight births, premature births, and still births in urban and rural communities that are specified by the Director of Health and promote equity in birth outcomes among infants of different races. To cover DAS's costs for administering the program, the Director of Administrative Services is to request that any such costs be paid from GRF money under the Department of Health Budget. If a request for payment is approved by the Director of Health, the bill requires the costs to be paid from GRF appropriation item 440474, Infant Vitality.

Vetoed Item – Voting Machine Reimbursement

The bill included a provision amending S.B. 310 of the 131st General Assembly, the capital budget for the FY 2017-FY 2018 capital biennium, which created Administrative Building Fund (Fund 7026) capital appropriation item C10037, Voting Machine Reimbursement, with funding of \$1.0 million. This amount was to be used by DAS, in consultation with the Secretary of State, to provide reimbursements to counties that had entered into agreements for new voting machines and associated services and equipment on or after January 1, 2014. Eligible counties could receive reimbursements of up to 50% of the cost of the new machines up to a maximum of \$250,000. This provision of H.B. 49, however, was vetoed by the Governor.

ANALYSIS OF ENACTED BUDGET

Introduction

This section provides an analysis of funding for each appropriation item in DAS's budget under H.B. 49. In this analysis, DAS's line items are grouped into six major categories. For each category, a table is provided listing the recommended appropriation in each fiscal year of the biennium. Following the table, a narrative describes how the appropriation is used and any changes affecting the appropriation included in the bill. The six categories used in this analysis are as follows:

1. Information Technology;
2. General Services;
3. Administration, Human Resources, and Collective Bargaining;
4. State Support Services;
5. Equal Opportunity; and
6. Debt Service Payments.

To aid the reader in finding each item in the analysis, the following table shows the category in which each appropriation has been placed, listing the line items in order within their respective fund groups and funds. This is the same order the line items appear in the budget bill.

Categorization of DAS Appropriation Line Items for Analysis of H.B. 49				
Fund	ALI and Name		Category	
General Revenue Fund Group				
GRF	100413	Enterprise Data Center Solutions Lease Rental Payments	6:	Debt Service Payments
GRF	100414	MARCS Lease Rental Payments	6:	Debt Service Payments
GRF	100415	OAKS Lease Rental Payments	6:	Debt Service Payments
GRF	100416	STARS Lease Rental Payments	6:	Debt Service Payments
GRF	100447	Administrative Building Lease Rental Bond Payments	6:	Debt Service Payments
GRF	100452	Lean Ohio	4:	State Support Services
GRF	100456	State IT Services	1:	Information Technology
GRF	100457	Equal Opportunity Services	5:	Equal Opportunity
GRF	100459	Ohio Business Gateway	1:	Information Technology
GRF	100469	Aronoff Center Building Maintenance	2:	General Services
GRF	100501	MARCS Fee Offset	1:	Information Technology
GRF	130321	State Agency Support Services	2:	General Services

Categorization of DAS Appropriation Line Items for Analysis of H.B. 49				
Fund	ALI and Name			Category
Internal Service Activity Fund Group				
1120	100616	DAS Administration		3: Administration, Human Resources, and Collective Bargaining
1150	100632	Central Service Agency		4: State Support Services
1170	100644	General Services Division – Operating		2: General Services
1220	100637	Fleet Management		2: General Services
1250	100622	Human Resources Division – Operating		3: Administration, Human Resources, and Collective Bargaining
1250	100657	Benefits Communication		3: Administration, Human Resources, and Collective Bargaining
1280	100620	Office of Collective Bargaining		3: Administration, Human Resources, and Collective Bargaining
1300	100606	Risk Management Reserve		2: General Services
1320	100631	DAS Building Management		2: General Services
1330	100607	IT Services Delivery		1: Information Technology
1880	100649	Equal Opportunity Division – Operating		5: Equal Opportunity
2100	100612	State Printing		2: General Services
2290	100630	IT Governance		1: Information Technology
2290	100640	Consolidated IT Purchases		2: General Services
4270	100602	Investment Recovery		2: General Services
4N60	100617	Major IT Purchases		1: Information Technology
5C20	100605	MARCS Administration		1: Information Technology
5EBO	100635	OAKS Support Organization		1: Information Technology
5EBO	100656	OAKS Updates and Developments		1: Information Technology
5JQ0	100658	Professionals Licensing System		4: State Support Services
5KZ0	100659	Building Improvement		2: General Services
5LJ0	100661	IT Development		1: Information Technology
5PC0	100665	Enterprise Applications		1: Information Technology
Federal Special Revenue Fund Group				
3AJ0	100623	Information Technology		1: Information Technology
Dedicated Purpose Fund Group				
5L70	100610	Professional Development		3: Administration, Human Resources, and Collective Bargaining
5MV0	100662	Theatre Equipment Maintenance		2: General Services
5NM0	100663	911 Program		1: Information Technology
5V60	100619	Employee Educational Development		3: Administration, Human Resources, and Collective Bargaining

Employee Benefits Funds

Also included in this Greenbook analysis is a separate section that provides an analysis of the eight state funds responsible for paying various state employee benefits. These are referred to as the Employee Benefits Funds (PAY). The one exception is the

Payroll Deductions Fund (Fund 1240), however, which is not strictly speaking a benefit fund. Rather, it is used as a holding account to distribute amounts withheld from employee paychecks to the appropriate entity. While overseen by DAS, funding for these benefit programs are appropriated separately under the budget.

Employee Benefits Funds Administered by DAS			
Fund	ALI and Name		Category
Fiduciary Fund Group			
1240	995673	Payroll Deductions	Employee Benefits Funds
8060	995666	Accrued Leave Fund	Employee Benefits Funds
8070	995667	Disability Fund	Employee Benefits Funds
8080	995668	State Employee Health Benefit Fund	Employee Benefits Funds
8090	995669	Dependent Care Spending Account	Employee Benefits Funds
8100	995670	Life Insurance Investment Fund	Employee Benefits Funds
8110	995671	Parental Leave Benefit Fund	Employee Benefits Funds
8130	995672	Health Care Spending Account	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. The vast majority of this funding is supported by user charges, although there is a small GRF component and some federal grant funding.

Appropriations for Information Technology				
Fund		ALI and Name	FY 2018	FY 2019
General Revenue Fund				
GRF	100456	State IT Services	\$1,743,771	\$1,743,771
GRF	100459	Ohio Business Gateway	\$3,927,621	\$3,927,621
GRF	100501	MARCS Fee Offset	\$1,000,000	\$1,000,000
General Revenue Fund Subtotal			\$6,671,392	\$6,671,392
Internal Service Activity Fund Group				
1330	100607	IT Services Delivery	\$127,132,306	\$126,732,306
2290	100630	IT Governance	\$33,457,000	\$31,977,000
4N60	100617	Major IT Purchases	\$120,000,000	\$120,000,000
5C20	100605	MARCS Administration	\$20,015,704	\$21,319,640
5EB0	100635	OAKS Support Organization	\$27,500,000	\$31,000,000
5EB0	100656	OAKS Updates and Developments	\$6,357,000	\$6,357,000
5LJ0	100661	IT Development	\$9,000,000	\$9,000,000
5PC0	100665	Enterprise Applications	\$83,436,960	\$85,391,790
Internal Service Activity Fund Group Subtotal			\$426,898,970	\$431,777,736
Federal Fund Group				
3AJ0	100623	Information Technology Grants	\$2,487,909	\$740,493
Federal Fund Group Subtotal			\$2,487,909	\$740,493
Dedicated Purpose Fund Group				
5MN0	100663	911 Program	\$505,421	\$505,421
Dedicated Purpose Fund Group Subtotal			\$505,421	\$505,421
Total Funding: Information Technology			\$436,563,692	\$439,695,042

Ohio Business Gateway (100459)

The budgeted amount for this line item is just over \$3.9 million in both FY 2018 and FY 2019. This line item provides 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.

MARCS Fee Offset (100501)

The budget provides funding of \$1.0 million in each fiscal year for this GRF appropriation item. 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. Additional information about MARCS and subscriber fees is discussed on page 11 of this Greenbook under appropriation item 100605, MARCS Administration.

State IT Services (100456)

The budget provides \$1.7 million in both FY 2018 and FY 2019 for this line item. The line item funds personnel and miscellaneous costs associated with the security of the state's internal network infrastructure, state employee access to the Internet, and the public website applications.

IT Services Delivery (100607)

The budgeted amount for this line item is \$127.1 million in FY 2018 and \$126.7 million in FY 2019. It is the largest appropriation item in this category, making up approximately 29.0% of total information technology appropriations, and is supported by billings charged to state agencies for services provided. This 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.

Major IT Purchases (100617)

Appropriation item 100617, Major IT Purchases, receives \$120.0 million in both FY 2018 and FY 2019 under H.B. 49. This line item is used for purchases of major IT equipment and systems for the state. The majority of funding in this line item is used to hire consultants and purchase equipment for the continuing implementation of the Medicaid Integrated Eligibility System. Approximately 90% of the funding for this project has been provided through a federal grant to ODJFS. DAS billed ODJFS for these development and implementation costs.

IT Development (100661)

The funding for appropriation item 100661, IT Development, is \$9.0 million in each year of the FY 2018-FY 2019 biennium. This line item funds the OIT Enterprise Information Technology Leadership Program. More specifically, the funding supports OIT's IT optimization strategy to reduce overall state IT costs by reducing IT infrastructure complexity, email consolidation, storage virtualization, mainframe consolidation, server virtualization, and network services consolidation. Funding for

this line item is provided by charges assessed to state agencies based on the agencies' IT spending from the most recently closed fiscal year. These assessments are collected on a quarterly basis.

OAKS Support Organization (100635) and OAKS Updates and Developments (100656)

Together these two line items support the OAKS IT Application Support Program. The budgeted amounts for line item 100635, OAKS Support Organization, are \$27.5 million in FY 2018 and \$31.0 million in FY 2019. This appropriation item provides for the application, data management, and other IT functions related to supporting the management of the state's finances, human resources, and other assets through the Ohio Administrative and Knowledge System (OAKS).

The budgeted amount for line item 100656, OAKS Updates and Developments, is \$6.4 million in both FY 2018 and FY 2019. This line item is used to purchase updates and new functionality for OAKS, including improvements to software managing accounts receivables, asset management, financial systems, budget planning, and human capital management.

IT Governance (100630)

The budget funds this line item at \$33.5 million in FY 2018. For FY 2019, the amount is just under \$32.0 million. This line item funds certain statutory and federal rule responsibilities and regulatory oversight with regard to the state's IT investments. Initiatives funded by this line item include:

- Information Technology Governance and Research Services, which provides IT business management functions and services to the state including support for more than 100 agencies;
- The Enterprise IT Contract Office, which is responsible for negotiating contracts for IT hardware and software on the behalf of all state agencies and participating political subdivisions;
- The IT Project Success Center, which provides project managers with insight into best practices for large projects;
- Enterprise Research and Advisory and Educational Development Resources, which provide shared technical learning and reference resources, onsite briefings, conferences, and consulting that address the latest technologies;
- Enterprise IT Architecture and Policy, which administers DAS's statutory authority to promulgate the state's IT-related rules, policies, and standards;
- The State IT Investment Management Office, which administers the state's IT investment planning and carries out statutory IT obligations by

reviewing and approving agency investments to ensure that these investments are in line with agency priorities and best practices;

- Consolidated IT Purchases, which takes advantage of savings opportunities through aggregated IT purchases; and
- The Information Security and Privacy Office, which focuses on reduction of IT security and privacy risks across state government.

MARCS Administration (100605)

The funding for this appropriation item is \$20.0 million in FY 2018 and \$21.3 million in FY 2019. These amounts support the statewide mobile voice and data communications system, known as the Multi-Agency Radio Communication System (MARCS), used by public safety and emergency responders at local, state, and federal levels of government.

MARCS provides a statewide communications system between emergency first responders at all levels of government. It is used on a daily basis by state agencies such as the Ohio State Highway Patrol and has been used for specific emergency events such as flooding and tornadoes. MARCS currently provides service to over 1,200 public safety and public service customers in all 88 counties across Ohio, as well as several entities in border states. This customer base consists of over 65,000 mobile radios, more than 1,700 mobile data units, and 50 computer-aided dispatch stations. Users are charged various subscription fees for particular services. Those fees are: \$20 per month per mobile radio, \$40 per month per high-tier control station, \$350 per month per mobile computer terminal, \$2,200 per month per computer-aided dispatch, and \$40 per month per dispatch console.

Enterprise Applications (100665)

The appropriations for this line item are \$83.4 million in FY 2018. For FY 2019, the amount is \$85.4 million. This line item supports operations of the Integrated Eligibility (IE) project for the Office of Health Transformation. The project, which is being managed by DAS's Office of Information Technology, replaced the state's former benefits eligibility computer system (CRIS-E) with an integrated enterprise solution that supports both state and county operations. Benefits programs served by IE include Medicaid, the Supplemental Nutrition Assistance Program (SNAP), and Temporary Assistance for Needy Families (TANF). Funding for this appropriation is provided by pass-through charges to state agencies, primarily the Department of Medicaid and ODJFS.

Information Technology Grants (100623)

The budgeted amounts for this line item are \$2.4 million in FY 2018 and \$740,493 in FY 2019. This line item is used to support various grant-funded IT-related projects. For the FY 2018-FY 2019 biennium, this includes funding for the Ohio Enterprise Identity, Authentication and Fraud Project. The project involves the design and implementation of various enhanced identity security solutions for state online services and applications.

911 Program (100663)

The appropriation for this line item is \$505,421 in each fiscal year for the FY 2018-FY 2019 biennium. 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 an equivalent of 2% of the total charges collected from 9-1-1 service providers as part of maintaining 9-1-1 services across the state.

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. Except for two GRF-funded line items, activities supported by line items in this category are largely funded by fees assessed to state agencies.

Appropriations for General Services				
Fund	ALI and Name		FY 2018	FY 2019
General Revenue Fund				
GRF	100469	Aronoff Center Building Maintenance	\$270,000	\$270,000
GRF	130321	State Agency Support Services	\$18,000,000	\$18,000,000
General Revenue Fund Subtotal			\$18,270,000	\$18,270,000
Internal Service Activity Fund Group				
1170	100644	General Services Division – Operating	\$12,000,000	\$12,000,000
1220	100637	Fleet Management	\$9,750,000	\$11,000,000
1300	100606	Risk Management Reserve	\$12,763,978	\$12,763,978
1320	100631	DAS Building Management	\$51,384,799	\$51,384,799
2100	100612	State Printing	\$26,000,000	\$26,000,000
2290	100640	Consolidated IT Purchases	\$15,078,000	\$15,348,000
4270	100602	Investment Recovery	\$1,662,341	\$1,662,341
5KZO	100659	Building Improvement	\$4,391,700	\$2,558,281
Internal Service Activity Fund Group Subtotal			\$133,030,818	\$132,717,399
Dedicated Purpose Fund Group				
5MVO	100662	Theatre Equipment Maintenance	\$50,000	\$50,000
Dedicated Purpose Fund Group Subtotal			\$50,000	\$50,000
Total Funding: General Services			\$151,350,818	\$151,037,399

State Agency Support Services (130321)

The budgeted amount for this GRF line item is \$18.0 million in each fiscal year. This line item provides GRF funding to several General Services Division programs including state mail services, records management, real estate land services, and state buildings including the Governor's Residence and state office towers. This line item is also used to pay rent expenses of legislative agencies, state elected officials, and veterans organizations that occupy space in DAS-managed buildings. In general, funding is used to provide these services to state agencies without charging a fee, as doing so would either be too complicated or not cost effective.

Aronoff Center Building Maintenance (100469)

The budget provides funding of \$270,000 in both FY 2018 and FY 2019 under this line item to support 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.

DAS Building Management (100631)

The budgeted amount for this line item is \$51.4 million in both FY 2018 and FY 2019. This funding is used to operate and maintain various state buildings managed by DAS's Facilities Management Section, including the James A. Rhodes State Office Tower and Vern Riffe Center for Government and the Arts in Columbus, the Oliver R. Ocasek Government Office Building in Akron, the Michael V. DiSalle Government Center in Toledo, and the Frank J. Lausche State Office Building in Cleveland. In all, the Facilities Management Section currently provides safety, security, custodial, preventative maintenance, HVAC operations, and repair services for ten state-owned buildings.

Building Improvement (100659)

The budget for this line item is set at \$4.4 million in FY 2018 and \$2.6 million in FY 2019. This line item is used to fund remodeling, renovations, and other improvements at DAS-managed buildings including the James A. Rhodes State Office Tower, Columbus; Frank J. Lausche State Office Tower, Cleveland; Michael V. DiSalle Government Center, Toledo; Oliver R. Ocasek Government Center, Akron; and the Vern Riffe Center for Government and the Arts, Columbus. The funding source for these improvements is the portion of rental rates for depreciation paid by state agencies that occupy space in DAS-managed buildings.

Uncodified law in H.B. 49 requires that DAS conduct or contract for regular assessments of these buildings and maintain a cash balance in the Building Improvement Fund (Fund 5KZ0) equal to the cost of the repairs and improvements that are recommended to occur within the next five years, except that a cash transfer may be made to Fund 1320 for costs of operating and maintaining the buildings that are not charged to tenants.

State Printing (100612)

The budgeted amount for this line item is \$26.0 million in both FY 2018 and FY 2019. This line item supports the Printing and Document Management Services (PDMS) Program, which provides documentation design, creation, duplication, distribution, and archival services to state agencies. It also provides procurement services to state agencies for large printing projects, a fulfillment operation for folding

documents and stuffing envelopes, and general mail services. This line item is funded by fees charged for services provided. The current state printing fees are: (1) black and white, and color printing, \$0.06 and \$0.15 per impression respectively, (2) mail fulfillment services, \$.074 per envelope, (3) commercial printing, 2.39% to 4.58% of the project value, and (4) mainframe black and white high speed continuous printing, \$0.016 to \$0.017 per impression.

General Services Division – Operating (100644)

The budget for line item 100644, General Services Division – Operating, is \$12.0 million in both FY 2018 and FY 2019. This line item provides funding for DAS's Procurement Services Program and overall program management within the General Services Division, and for the commercial leasing activities of DAS's Real Estate and Planning Program. The line item is funded by charges to state and local agencies for procurement services and general DAS property management that are deposited into the General Services Division – Operating Fund (Fund 1170).

Consolidated IT Purchases (100640)

The funding for line item 100640, Consolidated IT Purchases, is \$15.1 million in FY 2018 and \$15.3 million in FY 2019. 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 have been able to realize substantial savings and other benefits when making IT hardware and software purchases. The program is coordinated closely with OIT to make purchases. While OIT is responsible for outlining IT procurement specifications and ensuring that the provisions of the contract are satisfied, the Office of Procurement Services (OPS) is responsible for negotiating the contracts with vendors. This appropriation is funded by pass-through payments for purchases. There is no cost to state agencies for use of the program. The amounts collected from state agencies to purchase the products are deposited into the IT Governance Fund (Fund 2290).

Risk Management Reserve (100606)

The budgeted amount for this line item is \$12.8 million in each fiscal year. This line item supports the Office of Risk Management (ORM). The Office is responsible for administering self-insured and privately insured property and liability programs. This includes a statewide property insurance policy that covers over \$6.0 billion worth of property as well as a self-insurance program that covers over 18,000 state motor vehicles.

Fleet Management (100637)

Appropriations for this line item are set at \$9.8 million in FY 2018 and \$11.0 million in FY 2019. This appropriation funds DAS's Office of Fleet Management, which is responsible for the acquisition, maintenance, management, analysis, and disposal of the state's more than 12,000 vehicle fleet. Funding for these services is provided through charges to state agencies for the use of vehicles and DAS fleet services. 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.

Investment Recovery (100602)

The budget provides this line item with \$1.7 million in both FY 2018 and FY 2019. Overall, the funding supports the State and Federal Surplus Program. This program provides state surplus, federal surplus, and general asset management services to state agencies.

Theater Equipment Maintenance (100662)

The appropriation for this line item is \$50,000 in each fiscal year. This line item provides funding for needed repairs and equipment at the theaters in the Vern Riffe Center for Government and the Arts. The source of funding for this line item is rebates from a Columbus Association for the Performing Arts (CAPA) ticket surcharge as part of their management contract for the Riffe Theatres.

Category 3: Administration, Human Resources, and Collective Bargaining

This line item category includes appropriations for the various statewide human resources functions DAS handles on behalf of state agencies. It also includes funding for the Office of Collective Bargaining. Finally, this grouping includes line item funding for overall DAS administration, although this is not strictly speaking a statewide human resources function.

Appropriations for Administration, Human Resources, and Collective Bargaining				
Fund		ALI and Name	FY 2018	FY 2019
Internal Service Activity Fund Group				
1120	100616	DAS Administration	\$7,900,000	\$7,900,000
1250	100622	Human Resources Division – Operating	\$16,500,000	\$16,500,000
1250	100657	Benefits Communication	\$615,521	\$615,521
1280	100620	Office of Collective Bargaining	\$4,100,000	\$4,200,000
Internal Service Activity Fund Group Subtotal			\$29,115,521	\$29,215,521
Dedicated Purpose Fund Group				
5L70	100610	Professional Development	\$1,650,000	\$1,650,000
5V60	100619	Employee Educational Development	\$900,000	\$900,000
Dedicated Purpose Fund Group Subtotal			\$2,550,000	\$2,550,000
Total Funding: Administration, Human Resources, and Collective Bargaining			\$31,665,521	\$31,765,521

Agency Administration

DAS Administration (100616)

The funding for this line item is set at \$7.9 million in both FY 2018 and FY 2019. This funding supports the provision of legal, financial, human resources, communications, and legislative guidance and oversight to all of DAS's operating divisions and offices. These services are provided through the Office of Employee Services, the Office of Finance, the Office of Legal Services, the Office of Communications, Office of Legislative Affairs, and the Office of the Director. These services are funded through intra-agency charges billed to the various divisions within DAS that are deposited into the Director's Office Fund (Fund 1120).

Human Resources and Collective Bargaining Services

Human Resources Division – Operating (100622)

The budget funds this line item at \$16.5 million in FY 2018 and FY 2019. This line item supports payroll, recruitment, benefits administration, policy development, and other general human resources services to state agencies. This line item is supported by the Human Resources Services Payroll Check-Off charged to state agencies. The FY 2017 charge was \$12.50 per paycheck issued. These rates are expected to increase to \$13.00 per paycheck issued in FY 2018, and \$13.37 per paycheck issued in FY 2019. Proceeds from these charges are deposited into the Human Resources Services Fund (Fund 1250).

Benefits Communication (100657)

The funding for this line item is set at \$615,521 in both FY 2018 and FY 2019. 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 an assessment of 50¢ per month, per employee enrolled in a health care plan.

Office of Collective Bargaining (100620)

The budget for this line item is \$4.1 million in both FY 2018 and \$4.2 million in FY 2019. 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. This line item is funded by payroll charges assessed to state agencies. The charges are computed on the head count of employees in all agencies except those in the judicial and legislative branches, the State Employment Relations Board, the Attorney General, the Auditor of State, the Treasurer of State, the Lieutenant Governor, and the Governor. The rate is \$2.30 per employee. The major factors that determine OCB's cost are the length and adversarial nature of bargaining agreement negotiations.

Professional Development (100610)

The appropriation for this line item is \$1.7 million in both FY 2018 and FY 2019. This 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. This program is funded by a payroll checkoff of 9¢ per hour worked for employees of participating agencies. The proceeds are deposited into the Exempt Professional Development Fund (Fund 5L70).

Employee Educational Development (100619)

The appropriation for this line item is \$900,000 in each fiscal year of the FY 2018-FY 2019 biennium. This line item supports the Non-Exempt Employee Educational Development Program for employees affiliated with four state unions: the Health Care and Social Service Union District 1199, State Council of Professional Educators, Ohio State Troopers Association Unit 1 and Unit 15, 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.

Category 4: State Support Services

Appropriations in this category relate to funding for various centralized administrative services that DAS provides to state agencies.

Appropriations for State Support Services					
Fund	ALI and Name			FY 2018	FY 2019
General Revenue Fund					
GRF	100452	Lean Ohio		\$500,000	\$500,000
<i>General Revenue Fund Subtotal</i>				\$500,000	\$500,000
Internal Service Activity Fund Group					
1150	100632	Central Service Agency		\$1,227,255	\$975,025
5JQ0	100658	Professionals Licensing System		\$990,000	\$4,234,482
<i>Internal Service Activity Fund Group Subtotal</i>				\$2,217,255	\$5,209,507
Total Funding: State Support Services				\$2,717,255	\$5,709,507

Lean Ohio (100452)

Funding for appropriation item 100452, Lean Ohio is set at \$500,000 in each fiscal year of the FY 2018-FY 2019 biennium. This line item funds DAS's Lean Ohio Program, the goal of which is 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, working with state agency staff to implement Lean Six Sigma principals that reduce time, costs, and errors in agency processes.

Central Service Agency (100632)

The appropriation for this line item is \$1.2 million in FY 2018. For FY 2019, the appropriation is \$975,025. 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 consist of billings collected from the state agencies, boards, and commissions using CSA services. These billings are deposited into the Central Service Agency Fund (Fund 1150).

Professionals Licensing System (100658)

This line item is used to provide funding to replace the eLicensing system used by the state's boards and commissions to store various professional licensing records. The budget provides funding of \$990,000 in FY 2018 and \$4.2 million in FY 2019 for this purpose. This line item is used to purchase the equipment, products, and services necessary to develop and maintain the replacement system. H.B. 49 includes language requiring DAS to establish charges for recovering the costs of ongoing maintenance and to bill the professional licensing boards and the Casino Control Commission for those

charges once the new system is implemented. Charges received by DAS are to be placed in the Professionals Licensing System Fund (Fund 5JQ0).

The bill also includes uncodified law that provides for the transfer of up to \$14.0 million to Fund 5JQ0 from the Occupational Licensing and Regulatory Fund (Fund 4K90), the state Medical Board Operating Fund (Fund 5C60), and the Casino Control Commission – Operating Fund (Fund 5HS0) during the FY 2018-FY 2019 biennium to support additional development costs if necessary. Additionally, the bill includes language allowing DAS to assess, or to require boards and commissions that use the system to assess, users of the new system a transaction fee of up to \$3.50 per license or registration. Under the bill, the transaction fees would be deposited or transferred to the credit of Fund 5JQ0 and used to support operating costs of the system.

Category 5: Equal Opportunity

This category of appropriations includes funding for the two line items that support programs housed in the Equal Opportunity Division (EOD).

Appropriations for Equal Opportunity					FY 2018	FY 2019
Fund	ALI and Name					
General Revenue Fund						
GRF	100457	Equal Opportunity Services			\$2,178,704	\$2,178,704
General Revenue Fund Subtotal					\$2,178,704	\$2,178,704
Internal Service Activity Fund Group						
1880	100649	Equal Opportunity Division – Operating			\$1,219,082	\$1,264,515
Internal Service Activity Fund Group Subtotal					\$1,219,082	\$1,264,515
Total Funding: Equal Opportunity					\$3,397,786	\$3,443,219

Equal Opportunity Services (100457)

The budget provides this GRF line item with funding of \$2.2 million in each fiscal year of the FY 2018-FY 2019 biennium. This appropriation facilitates access to state government contracts and business services for underrepresented Ohio businesses. One of the Equal Opportunity Division's functions is to provide certification to businesses participating in DAS's Minority Business Enterprise (MBE) Program, which assists minority businesses in obtaining state government contracts, and the Encouraging Diversity, Growth, and Equity (EDGE) Program, which is a business program for small, socially, and economically disadvantaged firms. Of the purchases that DAS is required to make via competitive selection, the goal is to have 15% of those purchases set aside for bidding only from certified MBE businesses. For the EDGE Program, the goal is to make 5% of purchases from qualifying vendors.

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

Equal Opportunity Division – Operating (100649)

Funding for this line item is set at \$1.2 million in FY 2018 and just under \$1.3 million in FY 2019. This line item provides funding for the Affirmative Action/Equal Employment Opportunity Unit (AA/EEO) and general program management for all of the equal opportunity programs. AA/EEO administers and coordinates the state employee discrimination complaint procedure. These programs

are funded by a payroll checkoff of 45¢ per employee per paycheck produced by all state agencies. In FY 2019 this rate will increase to 46¢ per employee per pay period.

Category 6: Debt Service Payments

Appropriations in this category are for debt lease rental of state office buildings owned or managed by DAS, and for debt service payments for construction projects financed through bond proceeds in the Administrative Building Fund (Fund 7026). Also included are payments for two major statewide computer systems, OAKS and STARS, and the statewide public safety communications system, MARCS.

Appropriations for Debt Service Payments				
Fund		ALI and Name	FY 2018	FY 2019
General Revenue Fund				
GRF	100413	Enterprise Data Center Solutions Lease Rental Payments	\$7,564,900	\$7,564,300
GRF	100414	MARCS Lease Rental Payments	\$6,764,700	\$6,766,800
GRF	100415	OAKS Lease Rental Payments	\$15,251,600	\$15,344,800
GRF	100416	STARS Lease Rental Payments	\$8,518,000	\$8,520,100
GRF	100447	Administrative Building Lease Rental Bond Payments	\$98,017,500	\$91,862,900
General Revenue Fund Subtotal			\$136,116,700	\$130,058,900
Total Funding: Debt Service Payments			\$136,116,700	\$130,058,900

Enterprise Data Center Solutions Lease Rental Payments (100413)

The budget provides for \$7.6 million in each fiscal year of the biennium for this line item. 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).

MARCS Lease Rental Payments (100414)

The funding for this line item is \$6.8 million in each fiscal year. 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, installation, and implementation of that MARCS upgrade.

OAKS Lease Rental Payments (100415)

The appropriation for this line item is \$15.3 million in both FY 2018 and FY 2019. This line item is used to make debt service payments for the acquisition, development, installation, and implementation of the state's integrated accounting, budgeting, human resources, and capital asset management system, the Ohio Administrative Knowledge System (OAKS). Debt service is secured against the assets (hardware, software, etc.) of OAKS itself.

STARS Lease Rental Payments (100416)

The funding for this line item is \$8.5 million in each fiscal year. This line item funds debt service payments related to the acquisition, development, installation, and implementation 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.

Administrative Buildings Lease Rental Bond Payments (100447)

The budget provides \$98.0 million in FY 2018 and \$91.9 million in FY 2019 for debt payments under this line item. This line item is used to make debt service payments for Administrative Building Fund (Fund 7026) capital projects. This line item may also be used to make payments for MARCS components that are not specific to any one agency. However, under temporary law in H.B. 49 the GRF would be reimbursed if any payments are made from this line item under these circumstances. Under the bill, reimbursements must be made within 30 days via cash transfer from the Public Safety – Highway Purposes Fund (Fund 5TM0).

EMPLOYEE BENEFITS FUNDS (PAY)

Overview

The following table displays the appropriations for the eight state funds responsible for paying various state employee benefits. The Employee Benefits Funds (PAY), although administered by DAS, are set apart in their own section because they consist of pass-through funds and transfers not actually appropriated for DAS's use.

Appropriations for Employee Benefits Funds				
Fund	ALI and Name		FY 2018	FY 2019
Fiduciary Fund Group				
1240	995673	Payroll Deductions	\$760,000,000	\$780,000,000
8060	995666	Accrued Leave	\$70,000,000	\$71,930,634
8070	995667	Disability Fund	\$22,136,000	\$22,689,000
8080	995668	State Employee Health Benefit Fund	\$842,858,402	\$926,309,037
8090	995669	Dependent Care Spending Account	\$3,406,139	\$3,484,478
8100	995670	Life Insurance Investment Fund	\$1,632,004	\$1,700,545
8110	995671	Parental Leave Benefit Fund	\$3,952,606	\$4,084,972
8130	995672	Health Care Spending Account	\$11,043,565	\$11,341,741
Total Funding: Employee Benefits Funds			\$1,715,028,716	\$1,821,540,407

Payroll Deductions (995673)

Appropriations for this line item are set at \$760.0 million in FY 2018 and \$780.0 million in FY 2019. The Payroll Deduction Fund (Fund 1240) is used to collect and redistribute certain local government taxes, retirement contributions, wage garnishments such as child support, and other obligations deducted from employee paychecks. Amounts owed are deducted from employee pay for these purposes. H.B. 49 provides authority for any additional appropriations needed to make these payments.

Accrued Leave (995666)

H.B. 49 provides funding of \$70.0 million in FY 2018 and \$71.9 million in FY 2019 under this line item. It provides for the payment of accrued vacation, sick, and personal leave at an employee's termination from state service. Since the funding is based upon the number of employees leaving state government, a figure which fluctuates from year to year, H.B. 49 provides authority for additional appropriations needed to make these payments. In FY 2017, payments from this line item totaled \$69.3 million.

Disability Fund (995667)

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. The budget provides funding of \$22.1 million in FY 2018 and \$22.7 million in FY 2019 for this purpose. As with the other line items under this category, H.B. 49 provides for additional appropriations if the Director of Budget and Management deems the additional amounts necessary to cover these disability payments.

State Employee Health Benefit Fund (995668)

Funding for this line item is \$842.9 million in FY 2018 and \$926.3 million in FY 2019. This line item funds the medical claims costs of the state's self-insured health, dental, vision, and prescription programs for state employees. In total, this program provides health benefits for approximately 115,000 people (45,000 state employees and 70,000 dependents), as well as dental and vision benefits for roughly 13,000 exempt employees.

Dependent Care Spending Account (995669)

The budgeted amounts for this line item are \$3.4 million in FY 2018 and \$3.5 million in FY 2019. 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. The money in this fund consists of pre-tax payroll deductions taken from participating employees.

Life Insurance Investment (995670)

The appropriation for this line item is \$1.6 million in FY 2018 and \$1.7 million in FY 2019. This line item is used to pay the costs of the group life insurance and accidental death and dismemberment insurance provided to exempt employees after one year of continuous service. Employees are covered for the amount of their gross salary rounded up to the next \$1,000. Approximately 13,800 employees are enrolled in the plan.

Parental Leave Benefit (995671)

The funding provided for this line item is \$4.0 million in each fiscal year. The Parental Leave Benefit Fund (Fund 8110) is used to pay salary benefits to state employees that take paternity or maternity leave. All eligible employees receive 70% of their regular rate of pay after serving a waiting period of 14 calendar days. Additionally, insurance premiums and retirement contributions may also be paid on the employee's behalf when on parental leave.

Health Care Spending Account (995672)

The funding for this line item is \$11.0 million in FY 2018 and \$11.3 million in FY 2019. 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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FY 2018 - FY 2019 Final Appropriation Amounts

All Fund Groups

Line Item Detail by Agency

			FY 2016	FY 2017	Appropriation FY 2018	FY 2017 to FY 2018 % Change	Appropriation FY 2019	FY 2018 to FY 2019 % Change
Report For Main Operating Appropriations Bill			Version: As Enacted					
DAS Department of Administrative Services								
GRF	100403	Public Employees Health Care Project	\$ 129,500	\$0	\$ 0	N/A	\$ 0	N/A
GRF	100413	Enterprise Data Center Solutions Lease Rental Payments	\$ 4,245,460	\$ 4,256,000	\$ 7,564,900	77.75%	\$ 7,564,300	-0.01%
GRF	100414	MARCS Lease Rental Payments	\$ 6,766,368	\$ 6,763,075	\$ 6,764,700	0.02%	\$ 6,766,800	0.03%
GRF	100415	OAKS Lease Rental Payments	\$ 22,245,331	\$ 22,228,803	\$ 15,251,600	-31.39%	\$ 15,344,800	0.61%
GRF	100416	STARS Lease Rental Payments	\$ 6,409,922	\$ 7,362,303	\$ 8,518,000	15.70%	\$ 8,520,100	0.02%
GRF	100447	Administrative Buildings Lease Rental Bond Payments	\$ 97,268,647	\$ 92,536,982	\$ 98,017,500	5.92%	\$ 91,862,900	-6.28%
GRF	100448	Office Building Operating Payments	\$ 9,554,561	\$0	\$ 0	N/A	\$ 0	N/A
GRF	100449	DAS-Building Operating Payments	\$ 48,020	\$0	\$ 0	N/A	\$ 0	N/A
GRF	100452	Lean Ohio	\$ 1,015,978	\$ 953,333	\$ 500,000	-47.55%	\$ 500,000	0.00%
GRF	100456	State IT Services	\$ 1,898,020	\$ 1,509,042	\$ 1,743,771	15.55%	\$ 1,743,771	0.00%
GRF	100457	Equal Opportunity Services	\$ 2,091,823	\$ 2,028,303	\$ 2,178,704	7.42%	\$ 2,178,704	0.00%
GRF	100459	Ohio Business Gateway	\$ 4,333,086	\$ 4,032,672	\$ 3,927,621	-2.61%	\$ 3,927,621	0.00%
GRF	100469	Aronoff Center Building Maintenance	\$0	\$0	\$ 270,000	N/A	\$ 270,000	0.00%
GRF	100501	MARCS Fee Offset	\$0	\$0	\$ 1,000,000	N/A	\$ 1,000,000	0.00%
GRF	130321	State Agency Support Services	\$ 12,300,851	\$ 18,319,862	\$ 18,000,000	-1.75%	\$ 18,000,000	0.00%
General Revenue Fund Total			\$ 168,307,566	\$ 159,990,375	\$ 163,736,796	2.34%	\$ 157,678,996	-3.70%
4K90	100669	Professionals Licensing System	\$ 2,351,146	\$0	\$ 0	N/A	\$ 0	N/A
5L70	100610	Professional Development	\$ 1,513,516	\$ 1,451,462	\$ 1,650,000	13.68%	\$ 1,650,000	0.00%
5MVO	100662	Theatre Equipment Maintenance	\$0	\$0	\$ 50,000	N/A	\$ 50,000	0.00%
5NMO	100663	911 Program	\$ 251,518	\$ 418,172	\$ 505,421	20.86%	\$ 505,421	0.00%
5RTO	100668	Electronic Pollbooks	\$ 7,277,495	\$ 5,320,721	\$ 0	-100.00%	\$ 0	N/A
5V60	100619	Employee Educational Development	\$ 952,764	\$ 915,626	\$ 900,000	-1.71%	\$ 900,000	0.00%
Dedicated Purpose Fund Group Total			\$ 12,346,439	\$ 8,105,982	\$ 3,105,421	-61.69%	\$ 3,105,421	0.00%
1120	100616	DAS Administration	\$ 6,370,526	\$ 7,073,619	\$ 7,900,000	11.68%	\$ 7,900,000	0.00%

FY 2018 - FY 2019 Final Appropriation Amounts

All Fund Groups

Line Item Detail by Agency

			FY 2016	FY 2017	Appropriation FY 2018	FY 2017 to FY 2018 % Change	Appropriation FY 2019	FY 2018 to FY 2019 % Change
DAS Department of Administrative Services								
1120	100667	Local Government Efficiency Programs	\$ 117,755	\$ 115,165	\$ 0	-100.00%	\$ 0	N/A
1150	100632	Central Service Agency	\$ 1,048,758	\$ 974,929	\$ 1,227,255	25.88%	\$ 975,025	-20.55%
1170	100644	General Services Division - Operating	\$ 10,197,419	\$ 10,022,203	\$ 12,000,000	19.73%	\$ 12,000,000	0.00%
1220	100637	Fleet Management	\$ 4,084,519	\$ 6,756,496	\$ 9,750,000	44.31%	\$ 11,000,000	12.82%
1250	100622	Human Resources Division - Operating	\$ 14,053,633	\$ 15,214,323	\$ 16,500,000	8.45%	\$ 16,500,000	0.00%
1250	100657	Benefits Communication	\$ 368,086	\$ 568,325	\$ 615,521	8.30%	\$ 615,521	0.00%
1280	100620	Office of Collective Bargaining	\$ 2,975,267	\$ 3,020,719	\$ 4,100,000	35.73%	\$ 4,200,000	2.44%
1300	100606	Risk Management Reserve	\$ 5,143,221	\$ 4,996,800	\$ 12,763,978	155.44%	\$ 12,763,978	0.00%
1320	100631	DAS Building Management	\$ 42,548,561	\$ 47,490,084	\$ 51,384,799	8.20%	\$ 51,384,799	0.00%
1330	100607	IT Services Delivery	\$ 117,197,064	\$ 131,283,879	\$ 127,132,306	-3.16%	\$ 126,732,306	-0.31%
1880	100649	Equal Opportunity Division- Operating	\$ 759,572	\$ 835,969	\$ 1,219,082	45.83%	\$ 1,264,515	3.73%
2100	100612	State Printing	\$ 22,530,592	\$ 24,643,501	\$ 26,000,000	5.50%	\$ 26,000,000	0.00%
2290	100630	IT Governance	\$ 24,106,014	\$ 27,116,729	\$ 33,457,000	23.38%	\$ 31,977,000	-4.42%
2290	100640	Consolidated IT Purchases	\$ 7,669,333	\$ 12,951,950	\$ 15,078,000	16.41%	\$ 15,348,000	1.79%
4270	100602	Investment Recovery	\$ 1,169,005	\$ 1,375,447	\$ 1,662,341	20.86%	\$ 1,662,341	0.00%
4N60	100617	Major IT Purchases	\$ 83,772,777	\$ 82,316,453	\$ 120,000,000	45.78%	\$ 120,000,000	0.00%
4P30	100603	DAS Information Services	\$ 321,597	\$ 0	\$ 0	N/A	\$ 0	N/A
5C20	100605	MARCS Administration	\$ 16,392,195	\$ 15,336,717	\$ 20,015,704	30.51%	\$ 21,319,640	6.51%
5C30	100608	Minor Construction Project Management	\$ 1,108,980	\$ 304,305	\$ 0	-100.00%	\$ 0	N/A
5EB0	100635	OAKS Support Organization	\$ 21,247,738	\$ 18,485,270	\$ 27,500,000	48.77%	\$ 31,000,000	12.73%
5EB0	100656	OAKS Updates and Developments	\$ 12,502,321	\$ 5,237,770	\$ 6,357,000	21.37%	\$ 6,357,000	0.00%
5HU0	100655	Construction Reform Demonstration Compliance	\$ 236	\$ 0	\$ 0	N/A	\$ 0	N/A
5JQ0	100658	Professionals Licensing System	\$ 7,962,505	\$ 16,686,797	\$ 990,000	-94.07%	\$ 4,234,482	327.73%
5KZ0	100659	Building Improvement	\$ 831,120	\$ 2,420,894	\$ 4,391,700	81.41%	\$ 2,558,281	-41.75%
5LA0	100660	Building Operation	\$ 2,171,663	\$ 0	\$ 0	N/A	\$ 0	N/A
5LJ0	100661	IT Development	\$ 12,587,635	\$ 7,898,876	\$ 9,000,000	13.94%	\$ 9,000,000	0.00%

FY 2018 - FY 2019 Final Appropriation Amounts

All Fund Groups

Line Item Detail by Agency

			FY 2016	FY 2017	Appropriation FY 2018	FY 2017 to FY 2018 % Change	Appropriation FY 2019	FY 2018 to FY 2019 % Change
DAS Department of Administrative Services								
5PC0	100665	Enterprise Applications	\$ 29,765,078	\$ 45,329,854	\$ 83,436,960	84.07%	\$ 85,391,790	2.34%
Internal Service Activity Fund Group Total			\$ 449,003,166	\$ 488,457,075	\$ 592,481,646	21.30%	\$ 600,184,678	1.30%
3AJ0	100623	Information Technology Grants	\$ 796,013	\$ 799,688	\$ 2,487,909	211.11%	\$ 740,493	-70.24%
3AL0	100625	MARCS Grants	\$ 24,210	\$ 0	\$ 0	N/A	\$ 0	N/A
Federal Fund Group Total			\$ 820,223	\$ 799,688	\$ 2,487,909	211.11%	\$ 740,493	-70.24%
Department of Administrative Services Total			\$ 630,477,394	\$ 657,353,119	\$ 761,811,772	15.89%	\$ 761,709,588	-0.01%

FY 2018 - FY 2019 Final Appropriation Amounts

All Fund Groups

Line Item Detail by Agency

			FY 2016	FY 2017	Appropriation FY 2018	FY 2017 to FY 2018 % Change	Appropriation FY 2019	FY 2018 to FY 2019 % Change
Report For Main Operating Appropriations Bill			Version: As Enacted					
PAY Employee Benefits Funds								
1240	995673	Payroll Deductions	\$ 728,565,525	\$ 791,445,926	\$ 760,000,000	-3.97%	\$ 780,000,000	2.63%
8060	995666	Accrued Leave Fund	\$ 65,772,820	\$ 69,276,888	\$ 70,000,000	1.04%	\$ 71,930,634	2.76%
8070	995667	Disability Fund	\$ 21,070,830	\$ 23,523,039	\$ 22,136,000	-5.90%	\$ 22,689,000	2.50%
8080	995668	State Employee Health Benefit Fund	\$ 723,091,467	\$ 723,545,465	\$ 842,858,402	16.49%	\$ 926,309,037	9.90%
8090	995669	Dependent Care Spending Account	\$ 3,239,998	\$ 3,192,300	\$ 3,406,139	6.70%	\$ 3,484,478	2.30%
8100	995670	Life Insurance Investment Fund	\$ 1,502,861	\$ 1,575,759	\$ 1,632,004	3.57%	\$ 1,700,545	4.20%
8110	995671	Parental Leave Benefit Fund	\$ 3,700,602	\$ 3,797,632	\$ 3,952,606	4.08%	\$ 4,084,972	3.35%
8130	995672	Health Care Spending Account	\$ 10,471,945	\$ 12,208,147	\$ 11,043,565	-9.54%	\$ 11,341,741	2.70%
Fiduciary Fund Group Total			\$ 1,557,416,047	\$ 1,628,565,156	\$ 1,715,028,716	5.31%	\$ 1,821,540,407	6.21%
Employee Benefits Funds Total			\$ 1,557,416,047	\$ 1,628,565,156	\$ 1,715,028,716	5.31%	\$ 1,821,540,407	6.21%