

Department of Administrative Services

General Revenue Fund

GRF 100412 Unemployment Insurance System Lease Rental Payments

| FY 2020 Actual | FY 2021 Actual | FY 2022 Actual | FY 2023 Actual | FY 2024 Actual | FY 2025 Adj. Approp. |
|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------------|
| \$0 | \$1,547,902 | \$1,542,514 | \$1,550,049 | \$1,542,231 | \$1,560,000 |
| % change | N/A | -0.3% | 0.5% | -0.5% | 1.2% |

Source: General Revenue Fund

Legal Basis: Section 504.20 of H.B. 33 of the 135th General Assembly

Purpose: This line item is used to make payments pursuant to leases and agreements the state entered into to finance the acquisition, development, and implementation of the Unemployment Insurance System (UIS). Under H.B. 33, starting in FY 2024, these payments were to be made from Fund 4A90 line item 600607, Unemployment Compensation Administration Fund under the Department of Job and Family Services budget. However, lease agreements for the UIS system require DAS to make these payments. The FY 2024 and FY 2025 appropriations were made on September 15, 2023, under Section 504.20 of H.B. 33, which appropriates funding for debt service payments on an as needed basis. The UIS system is an integrated unemployment benefits and tax administration information technology system designed to replace the state's previous separate administration systems for these functions.

GRF 100413 EDCS Lease Rental Payments

| FY 2020 Actual | FY 2021 Actual | FY 2022 Actual | FY 2023 Actual | FY 2024 Actual | FY 2025 Adj. Approp. |
|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------------|
| \$11,299,385 | \$13,277,651 | \$13,272,950 | \$13,257,726 | \$13,226,644 | \$13,300,000 |
| % change | 17.5% | 0.0% | -0.1% | -0.2% | 0.6% |

Source: General Revenue Fund

Legal Basis: Sections 207.10 and 207.20 of H.B. 33 of the 135th G.A.

Purpose: This line item is used to make debt service payments for IT related projects related to the Enterprise Data Center Solutions (EDCS) initiative. These projects include upgrades for the Ohio Business Gateway, the state's Kronos employee time keeping system, and other server and storage upgrades at the State of Ohio Computer Center (SOCC).

GRF 100414 MARCS Lease Rental Payments

| FY 2020 Actual | FY 2021 Actual | FY 2022 Actual | FY 2023 Actual | FY 2024 Actual | FY 2025 Adj. Approp. |
|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------------|
| \$6,767,999 | \$5,849,900 | \$6,443,317 | \$6,436,557 | \$6,429,481 | \$6,500,000 |
| % change | -13.6% | 10.1% | -0.1% | -0.1% | 1.1% |

Source: General Revenue Fund

Legal Basis: Sections 207.10 and 207.20 of H.B. 33 of the 135th G.A.

Purpose: This line item is used to make lease rental payments related to the acquisition, development, installation, and implementation of upgrades to the Multi-Agency Radio Communication System (MARCS).

Department of Administrative Services

General Revenue Fund

GRF 100415 OAKS Lease Rental Payments

| FY 2020 Actual | FY 2021 Actual | FY 2022 Actual | FY 2023 Actual | FY 2024 Actual | FY 2025 Adj. Approp. |
|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------------|
| \$2,434,705 | \$2,440,942 | \$2,436,552 | \$2,432,292 | \$2,427,784 | \$2,450,000 |
| % change | 0.3% | -0.2% | -0.2% | -0.2% | 0.9% |

Source: General Revenue Fund

Legal Basis: Sections 207.10 and 207.20 of H.B. 33 of the 135th 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 2020 Actual | FY 2021 Actual | FY 2022 Actual | FY 2023 Actual | FY 2024 Actual | FY 2025 Adj. Approp. |
|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------------|
| \$3,545,732 | \$3,542,878 | \$2,759,403 | \$3,486,259 | \$3,472,054 | \$3,500,000 |
| % change | -0.1% | -22.1% | 26.3% | -0.4% | 0.8% |

Source: General Revenue Fund

Legal Basis: Sections 207.10 and 207.20 of H.B. 33 of the 135th 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 2020 Actual | FY 2021 Actual | FY 2022 Actual | FY 2023 Actual | FY 2024 Actual | FY 2025 Adj. Approp. |
|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------------|
| \$83,390,289 | \$87,341,808 | \$83,628,531 | \$86,542,910 | \$64,880,193 | \$65,500,000 |
| % change | 4.7% | -4.3% | 3.5% | -25.0% | 1.0% |

Source: General Revenue Fund

Legal Basis: Sections 207.10 and 207.20 of H.B. 33 of the 135th G.A.

Purpose: This line item was created to consolidate funds for rental payments that were formerly made to the Ohio Building Authority (OBA) for state office towers in Columbus, Akron, Toledo, and Cleveland. Non-GRF state agency tenants of the state office towers reimburse the GRF for the agency's pro-rata share of building debt service. The line item also provides funding for debt service related to Administrative Building Fund (Fund 7026) capital projects.

Department of Administrative Services

General Revenue Fund

GRF 100456 State IT Services

| FY 2020 Actual | FY 2021 Actual | FY 2022 Actual | FY 2023 Actual | FY 2024 Actual | FY 2025 Adj. Approp. |
|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------------|
| \$807,216 | \$1,296,003 | \$648,715 | \$703,375 | \$720,661 | \$1,000,000 |
| % change | 60.6% | -49.9% | 8.4% | 2.5% | 38.8% |

Source: General Revenue Fund

Legal Basis: Section 207.10 of H.B. 33 of the 135th G.A.

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

GRF 100457 Equal Opportunity Services

| FY 2020 Actual | FY 2021 Actual | FY 2022 Actual | FY 2023 Actual | FY 2024 Actual | FY 2025 Adj. Approp. |
|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------------|
| \$1,901,289 | \$2,143,994 | \$137,932 | \$0 | \$0 | \$0 |
| % change | 12.8% | -93.6% | -100.0% | N/A | N/A |

Source: General Revenue Fund

Legal Basis: Discontinued line item

Purpose: This line item was used to pay costs associated with the certification of businesses for participation in the Minority Business Enterprise (MBE) and Encouraging Diversity, Growth and Equity (EDGE) Programs, and the monitoring of equal employment opportunity (EEO) and affirmative action requirements to ensure contractors bidding on and receiving state contracts comply with EEO laws, rules, and regulations. Beginning in FY 2022, the MBE and EDGE programs were moved to the Department of Development.

GRF 100459 Ohio Business Gateway

| FY 2020 Actual | FY 2021 Actual | FY 2022 Actual | FY 2023 Actual | FY 2024 Actual | FY 2025 Adj. Approp. |
|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------------|
| \$11,166,027 | \$12,726,642 | \$10,154,280 | \$11,163,304 | \$13,857,684 | \$14,723,000 |
| % change | 14.0% | -20.2% | 9.9% | 24.1% | 6.2% |

Source: General Revenue Fund

Legal Basis: Section 207.10 of H.B. 33 of the 135th G.A.

Purpose: This line item provides funding to support the Ohio Business Gateway (OBG). OBG is a cooperative effort, incorporating state agencies and political subdivisions, that allows private entities to file and pay various taxes and fees through one centralized, online access point. Businesses can file various forms and submit payments electronically. Revenues collected through OBG on behalf of other agencies, such as the Department of Taxation, are deposited directly into the funds of those agencies. No fees are charged for the operation or use of the system.

Department of Administrative Services

General Revenue Fund

GRF 100469 Aronoff Center Building Maintenance

| FY 2020 Actual | FY 2021 Actual | FY 2022 Actual | FY 2023 Actual | FY 2024 Actual | FY 2025 Adj. Approp. |
|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------------|
| \$240,676 | \$36,618 | \$435,887 | \$222,121 | \$222,000 | \$222,000 |
| % change | -84.8% | 1,090.4% | -49.0% | -0.1% | 0.0% |

Source: General Revenue Fund

Legal Basis: Section 207.10 of H.B. 33 of the 135th G.A.

Purpose: This line item is used by DAS to support maintenance costs of the Stanley J. Aronoff Center for the Performing Arts in Cincinnati. The Aronoff Center is owned by the state but managed by the Cincinnati Arts Association (CAA) under a contract to operate and maintain the facility.

GRF 100501 MARCS

| FY 2020 Actual | FY 2021 Actual | FY 2022 Actual | FY 2023 Actual | FY 2024 Actual | FY 2025 Adj. Approp. |
|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------------|
| \$2,000,000 | \$2,000,000 | \$2,500,000 | \$2,500,000 | \$10,500,000 | \$10,500,000 |
| % change | 0.0% | 25.0% | 0.0% | 320.0% | 0.0% |

Source: General Revenue Fund

Legal Basis: Sections 207.10 of H.B. 33 of the 135th G.A.

Purpose: This line item is used to subsidize Multi-Agency Radio Communication System (MARCS) subscriber fees paid by villages, townships, municipal corporations, and regional public safety and first response agencies. User fees collected from subscribers are deposited to the credit of the MARCS Administration Fund (Fund 5C20) and used to support the operation of the system.

GRF 130321 State Agency Support Services

| FY 2020 Actual | FY 2021 Actual | FY 2022 Actual | FY 2023 Actual | FY 2024 Actual | FY 2025 Adj. Approp. |
|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------------|
| \$18,200,867 | \$19,259,761 | \$21,702,147 | \$24,465,685 | \$29,433,240 | \$29,811,000 |
| % change | 5.8% | 12.7% | 12.7% | 20.3% | 1.3% |

Source: General Revenue Fund

Legal Basis: R.C. 123.01 and 149.33; Sections 207.10 and 207.20 of H.B. 33 of the 135th G.A.

Purpose: This line item funds several General Services Division programs, including records management, real estate land services, and the Governor's Residence. In general, this line item is used to provide these and other services to state agencies without charging a fee. This line item also covers the operating expenses of buildings managed by DAS, including the rent expenses of veterans organizations and the operating expenses of state facilities managed by DAS that are not billed to building tenants. This line item may also be used to pay for property appraisals and building studies that may be required for property being sold, renovated, or purchased by the state. Additionally, appropriations that are not used by DAS for the regular expenses of this line item may be paid into the Building Improvement Fund (Fund 5KZ0).

Department of Administrative Services

Dedicated Purpose Fund Group

4K90 100673 Ohio Professionals Licensing System

| FY 2020 Actual | FY 2021 Actual | FY 2022 Actual | FY 2023 Actual | FY 2024 Actual | FY 2025 Adj. Approp. |
|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------------|
| \$0 | \$0 | \$0 | \$0 | \$5,176,419 | \$6,045,167 |
| % change | N/A | N/A | N/A | N/A | 16.8% |

Source: Dedicated Purpose Fund Group: License revenue collected by licensing boards and commissions that are deposited into the Occupational Licensing and Regulatory Fund (Fund 4K90). Billings to boards and commissions that do not use Fund 4K90 for their use of the eLicensing system

Legal Basis: Sections 207.10 and 207.40 of H.B. 33 of the 135th G.A.

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

5AB1 100674 Next Generation 911

| FY 2020 Actual | FY 2021 Actual | FY 2022 Actual | FY 2023 Actual | FY 2024 Actual | FY 2025 Adj. Approp. |
|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------------|
| \$0 | \$0 | \$0 | \$0 | \$7,439,129 | \$17,765,277 |
| % change | N/A | N/A | N/A | N/A | 138.8% |

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

Legal Basis: Section 207.10 of H.B. 33 of the 135th G.A.

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

5CV1 100671 Coronavirus Relief - DAS

| FY 2020 Actual | FY 2021 Actual | FY 2022 Actual | FY 2023 Actual | FY 2024 Actual | FY 2025 Adj. Approp. |
|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------------|
| \$3,484,197 | \$69,927,260 | \$3,664,957 | \$0 | \$0 | \$0 |
| % change | 1,907.0% | -94.8% | -100.0% | N/A | N/A |

Source: Dedicated Purpose Fund Group: FAL 21.019, Coronavirus Relief Fund

Legal Basis: Discontinued line item

Purpose: This line item was used to purchase and warehouse personal protective equipment (PPE) and medical devices and other enterprise initiatives for the state in response to the public health emergency caused by the COVID-19 pandemic.

Department of Administrative Services

Dedicated Purpose Fund Group

5CV3 100470 Personal Protective Equipment ARPA

| FY 2020 Actual | FY 2021 Actual | FY 2022 Actual | FY 2023 Actual | FY 2024 Actual | FY 2025 Adj. Approp. |
|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------------|
| \$0 | \$0 | \$12,356,520 | \$12,643,480 | \$0 | \$0 |
| % change | N/A | N/A | 2.3% | -100.0% | N/A |

Source: Dedicated Purpose Fund Group: FAL 21.019, Coronavirus Relief Fund

Legal Basis: Discontinued line item

Purpose: This line item was used to maintain inventories of personal protective equipment (PPE) in the state's strategic stockpile in response to the COVID-19 pandemic. Specifically, DAS used this line item to purchase PPE from Ohio suppliers that had unexpired available inventory that was either approved by the National Institute for Occupational Safety and Health or authorized for use by the United States Food and Drug Administration.

5L70 100610 Professional Development

| FY 2020 Actual | FY 2021 Actual | FY 2022 Actual | FY 2023 Actual | FY 2024 Actual | FY 2025 Adj. Approp. |
|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------------|
| \$1,530,206 | \$1,200,923 | \$1,404,640 | \$1,443,629 | \$2,335,258 | \$1,650,000 |
| % change | -21.5% | 17.0% | 2.8% | 61.8% | -29.3% |

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

Legal Basis: R.C. 124.182; Sections 207.10 and 207.30 of H.B. 33 of the 135th G.A.

Purpose: This line item covers the costs associated with training and professional development programs offered to state employees exempt from collective bargaining agreements. The line item also funds the Exempt Professional Development (EPD) Program through which exempt employees are provided tuition reimbursement and reimbursement for the costs associated with other professional development and training. Additional appropriations for this purpose may be provided if the Director of Budget and Management determines the additional amounts are needed.

H.B. 33 provided \$2.0 million over the FY 2024-FY 2025 biennium to create, staff, and administer the Ohio Digital Academy. The bill requires the Academy to generate high-tech workforce capacity and serve the state in advanced technology and cybersecurity needs with goals to educate, train, and subsequently employ analysts in IT fields.

Department of Administrative Services

Dedicated Purpose Fund Group

5MV0 100662 Theatre Equipment Maintenance

| FY 2020 Actual | FY 2021 Actual | FY 2022 Actual | FY 2023 Actual | FY 2024 Actual | FY 2025 Adj. Approp. |
|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------------|
| \$0 | \$0 | \$0 | \$0 | \$0 | \$21,700 |
| % change | N/A | N/A | N/A | N/A | N/A |

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. 33 of the 135th 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. The Theater Equipment Maintenance Fund (Fund 5MV0) is not expected to receive revenue during the FY 2024-2025 biennium. DAS intends to use the remaining cash balance in the fund and subsequently request the abolishment of Fund 5MV0. Future costs will likely be paid from Fund 1320 or Fund 5KZ0.

5NMO 100663 911 Program

| FY 2020 Actual | FY 2021 Actual | FY 2022 Actual | FY 2023 Actual | FY 2024 Actual | FY 2025 Adj. Approp. |
|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------------|
| \$568,732 | \$539,458 | \$472,191 | \$647,049 | \$628,141 | \$653,492 |
| % change | -5.1% | -12.5% | 37.0% | -2.9% | 4.0% |

Source: Dedicated Purpose Fund Group: 2% of 911 access fee remittances that service providers are required to submit to the state for oversight of the 911 system

Legal Basis: R.C. 128.54; Sections 207.10 and 207.30 of H.B. 33 of the 135th 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

Dedicated Purpose Fund Group

5V60 100619 Employee Educational Development

| FY 2020 Actual | FY 2021 Actual | FY 2022 Actual | FY 2023 Actual | FY 2024 Actual | FY 2025 Adj. Approp. |
|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------------|
| \$1,300,059 | \$1,334,428 | \$1,167,223 | \$1,071,102 | \$1,123,376 | \$1,600,000 |
| % change | 2.6% | -12.5% | -8.2% | 4.9% | 42.4% |

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

Legal Basis: R.C. 124.86; Sections 207.10 and 207.30 of H.B. 33 of the 135th G.A.

Purpose: This line item provides reimbursement of job/career-related tuition and seminar costs for employees under collective bargaining agreements with the Health Care and Social Service Union District 1199, State Council of Professional Educators, Ohio State Troopers Association Unit 1 and Unit 15, and the Fraternal Order of Police's Ohio Labor Council, Unit 2. H.B. 33 appropriates additional amounts for this purpose if the Director of Budget and Management determines additional amounts are needed.

Internal Service Activity Fund Group

1120 100616 DAS Administration

| FY 2020 Actual | FY 2021 Actual | FY 2022 Actual | FY 2023 Actual | FY 2024 Actual | FY 2025 Adj. Approp. |
|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------------|
| \$11,306,537 | \$11,394,555 | \$11,852,222 | \$11,619,064 | \$12,725,061 | \$14,275,267 |
| % change | 0.8% | 4.0% | -2.0% | 9.5% | 12.2% |

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

Legal Basis: Section 207.10 of H.B. 33 of the 135th G.A.

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

Department of Administrative Services

Internal Service Activity Fund Group

1150 100632 Central Service Agency

| FY 2020 Actual | FY 2021 Actual | FY 2022 Actual | FY 2023 Actual | FY 2024 Actual | FY 2025 Adj. Approp. |
|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------------|
| \$635,245 | \$546,715 | \$765,187 | \$148,145 | \$0 | \$0 |
| % change | -13.9% | 40.0% | -80.6% | -100.0% | N/A |

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

Legal Basis: Discontinued line item

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

1170 100644 General Services Division - Operating

| FY 2020 Actual | FY 2021 Actual | FY 2022 Actual | FY 2023 Actual | FY 2024 Actual | FY 2025 Adj. Approp. |
|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------------|
| \$16,709,395 | \$18,582,135 | \$24,872,102 | \$22,348,881 | \$21,464,998 | \$24,025,069 |
| % change | 11.2% | 33.8% | -10.1% | -4.0% | 11.9% |

Source: Internal Service Activity Fund Group: Charges to state agencies for services rendered, annual fees to local governments for participation in the cooperative purchasing program, and division administrative assessments to General Services Division program units

Legal Basis: R.C. 125.15; Section 207.10 of H.B. 33 of the 135th G.A.

Purpose: This line item supports centralized procurement programs, including State Purchasing, the Co-operative Purchasing Program, Competitive Sealed Proposal, Vendor Registration services, and the administrative functions of the General Services Division.

1220 100637 Fleet Management

| FY 2020 Actual | FY 2021 Actual | FY 2022 Actual | FY 2023 Actual | FY 2024 Actual | FY 2025 Adj. Approp. |
|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------------|
| \$14,989,677 | \$15,680,141 | \$17,660,842 | \$18,873,822 | \$19,933,605 | \$30,768,908 |
| % change | 4.6% | 12.6% | 6.9% | 5.6% | 54.4% |

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

Legal Basis: R.C. 125.83; Section 207.10 of H.B. 33 of the 135th G.A.

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

Department of Administrative Services

Internal Service Activity Fund Group

1250 100622 Human Resources Division - Operating

| FY 2020 Actual | FY 2021 Actual | FY 2022 Actual | FY 2023 Actual | FY 2024 Actual | FY 2025 Adj. Approp. |
|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------------|
| \$15,404,698 | \$15,567,407 | \$17,003,540 | \$15,724,620 | \$20,011,040 | \$22,874,397 |
| % change | 1.1% | 9.2% | -7.5% | 27.3% | 14.3% |

Source: Internal Service Activity Fund Group: Human Resources payroll check-off charged to state agencies

Legal Basis: R.C. 124.07, 124.09, and 124.88; Section 207.10 of H.B. 33 of the 135th G.A.

Purpose: This line item funds centralized personnel and payroll services, including policy development, payroll processing, recruitment, benefits administration, classification and compensation assistance, equal opportunity compliance, diversity and inclusion initiatives, 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 may affect job performance.

1250 100657 Benefits Communication

| FY 2020 Actual | FY 2021 Actual | FY 2022 Actual | FY 2023 Actual | FY 2024 Actual | FY 2025 Adj. Approp. |
|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------------|
| \$417,883 | \$412,788 | \$546,490 | \$493,277 | \$474,297 | \$689,571 |
| % change | -1.2% | 32.4% | -9.7% | -3.8% | 45.4% |

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. 33 of the 135th 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.

1280 100620 Office of Collective Bargaining

| FY 2020 Actual | FY 2021 Actual | FY 2022 Actual | FY 2023 Actual | FY 2024 Actual | FY 2025 Adj. Approp. |
|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------------|
| \$2,932,535 | \$3,090,427 | \$3,409,233 | \$2,997,106 | \$3,362,414 | \$4,480,378 |
| % change | 5.4% | 10.3% | -12.1% | 12.2% | 33.2% |

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. 33 of the 135th 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.

Department of Administrative Services

Internal Service Activity Fund Group

1300 100606 Risk Management Reserve

| FY 2020 Actual | FY 2021 Actual | FY 2022 Actual | FY 2023 Actual | FY 2024 Actual | FY 2025 Adj. Approp. |
|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------------|
| \$9,815,729 | \$9,729,222 | \$11,514,389 | \$15,501,001 | \$22,727,271 | \$23,424,433 |
| % change | -0.9% | 18.3% | 34.6% | 46.6% | 3.1% |

Source: Internal Service Activity Fund Group: Fee assessment to state agencies receiving property, casualty or other indemnity coverage through the Office of Risk Management

Legal Basis: R.C. 9.823; Section 207.10 of H.B. 33 of the 135th G.A.

Purpose: This line item funds the state risk management oversight function which is overseen by the Office of Risk Management (ORM). ORM is responsible for administering self-insured and privately insured property and liability programs. This includes the Ohio Judges' Professional Liability Self-Insurance Program for the Supreme Court of Ohio that pays professional liability claims and judgments against covered active or sitting judicial officers of the state of Ohio and the self-insured tort liability program for all state agencies, boards, and commissions and the judicial and legislative branches of state government. The Office of Risk Management also administers a judicial liability program, allowing the state to self-insure itself as well as third parties against loss due to dishonest acts of state officers, employees, and agents.

1320 100631 DAS Building Management

| FY 2020 Actual | FY 2021 Actual | FY 2022 Actual | FY 2023 Actual | FY 2024 Actual | FY 2025 Adj. Approp. |
|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------------|
| \$40,512,018 | \$36,653,832 | \$40,115,900 | \$42,289,300 | \$47,752,758 | \$52,446,892 |
| % change | -9.5% | 9.4% | 5.4% | 12.9% | 9.8% |

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

Legal Basis: R.C. 125.28; Section 207.10 of H.B. 33 of the 135th G.A.

Purpose: This line item is used to operate and maintain various state buildings managed by DAS's Office of Properties and Facilities (OPF), including the state office buildings. In all, OPF and Real Estate services provides security, custodial, preventative maintenance, HVAC operations, interior design, space allocation, and repair services at DAS managed state-owned buildings including the James A. Rhodes State Office Tower and Vern Riffe Center for Government and the Arts in Columbus, the Oliver R. Ocasek Government Office Building in Akron, and the Frank J. Lausche State Office Building in Cleveland.

Department of Administrative Services

Internal Service Activity Fund Group

1330 100607 IT Services Delivery

| FY 2020 Actual | FY 2021 Actual | FY 2022 Actual | FY 2023 Actual | FY 2024 Actual | FY 2025 Adj. Approp. |
|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------------|
| \$138,722,336 | \$163,112,190 | \$154,401,843 | \$158,750,122 | \$175,446,798 | \$194,251,395 |
| % change | 17.6% | -5.3% | 2.8% | 10.5% | 10.7% |

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

Legal Basis: R.C. 125.15; Section 207.10 of H.B. 33 of the 135th 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.

1880 100649 Equal Opportunity Division- Operating

| FY 2020 Actual | FY 2021 Actual | FY 2022 Actual | FY 2023 Actual | FY 2024 Actual | FY 2025 Adj. Approp. |
|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------------|
| \$1,099,785 | \$538,580 | \$43,583 | \$0 | \$0 | \$0 |
| % change | -51.0% | -91.9% | -100.0% | N/A | N/A |

Source: Internal Service Activity Fund Group: Payroll assessments to state agencies and service charges assessed to Equal Opportunity Division program units and other political subdivisions for services rendered

Legal Basis: Discontinued line item

Purpose: This line item funded the Affirmative Action and Equal Employment Opportunity (EEO) Compliance Units that provided support for the overall administration of the Equal Opportunity Division. Beginning in FY 2022, many of DAS's EEO functions were transferred to the Department of Development. However, DAS retained EEO and Affirmative Action compliance functions under DAS's Human Resources Division which is supported by appropriations under Fund 1250 line item 100622, Human Resources Division - Operating.

2100 100612 State Printing

| FY 2020 Actual | FY 2021 Actual | FY 2022 Actual | FY 2023 Actual | FY 2024 Actual | FY 2025 Adj. Approp. |
|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------------|
| \$25,539,825 | \$25,110,636 | \$23,754,243 | \$23,740,959 | \$26,593,049 | \$30,048,288 |
| % change | -1.7% | -5.4% | -0.1% | 12.0% | 13.0% |

Source: Internal Service Activity Fund Group: Payments from user agencies

Legal Basis: R.C. 125.04, 125.31 through 125.76; Section 207.10 of H.B. 33 of the 135th 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.

Department of Administrative Services

Internal Service Activity Fund Group

2290 100630 IT Governance

| FY 2020 Actual | FY 2021 Actual | FY 2022 Actual | FY 2023 Actual | FY 2024 Actual | FY 2025 Adj. Approp. |
|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------------|
| \$20,163,796 | \$28,513,936 | \$27,233,628 | \$23,381,682 | \$31,736,227 | \$42,176,321 |
| % change | 41.4% | -4.5% | -14.1% | 35.7% | 32.9% |

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

Legal Basis: Section 207.10 of H.B. 33 of the 135th 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, security, and research and advisory services to all state agencies.

2290 100640 Consolidated IT Purchases

| FY 2020 Actual | FY 2021 Actual | FY 2022 Actual | FY 2023 Actual | FY 2024 Actual | FY 2025 Adj. Approp. |
|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------------|
| \$22,393,114 | \$39,233,051 | \$13,882,581 | \$19,485,644 | \$23,664,790 | \$30,265,838 |
| % change | 75.2% | -64.6% | 40.4% | 21.4% | 27.9% |

Source: Internal Service Activity Fund Group: Pass-through billings to state and other government agencies for the bulk procurement of IT commodities and services

Legal Basis: R.C. 125.15 and 125.18; Sections 207.10 and 207.40 of H.B. 33 of the 135th 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. During FY 2020, this line item was also used to pay development and implementation costs for the Ohio Benefits System, which handles claims management statewide for various benefits overseen by counties, the Department of Medicaid, and the Department of Job and Family Services. Beginning in FY 2021, the development and implementation costs are paid under Fund 5UW0 line item 100672, Ohio Benefits.

4270 100602 Investment Recovery

| FY 2020 Actual | FY 2021 Actual | FY 2022 Actual | FY 2023 Actual | FY 2024 Actual | FY 2025 Adj. Approp. |
|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------------|
| \$1,433,851 | \$1,548,148 | \$1,412,129 | \$1,362,118 | \$1,372,392 | \$1,824,362 |
| % change | 8.0% | -8.8% | -3.5% | 0.8% | 32.9% |

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

Legal Basis: R.C. 125.13 and 125.14; Section 207.10 of H.B. 33 of the 135th 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

Internal Service Activity Fund Group

4N60 100617 Major IT Purchases

| FY 2020 Actual | FY 2021 Actual | FY 2022 Actual | FY 2023 Actual | FY 2024 Actual | FY 2025 Adj. Approp. |
|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------------|
| \$13,702,501 | \$3,304,000 | \$6,349,878 | \$2,792,710 | \$3,364,131 | \$4,000,000 |
| % change | -75.9% | 92.2% | -56.0% | 20.5% | 18.9% |

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

Legal Basis: R.C. 125.18; Sections 207.10 of H.B. 33 of the 135th 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. Funding in this line item has also been used to hire consultants and purchase equipment for the continuing implementation of the Medicaid Integrated Eligibility System. In FY 2020, those particular costs were paid under the Consolidated IT Purchases Fund (Fund 2290) line item 100640, Consolidated IT Purchases. Beginning in FY 2021, those payments have been made from Fund 5WU0 line item 100672, Ohio Benefits.

5C20 100605 MARCS Administration

| FY 2020 Actual | FY 2021 Actual | FY 2022 Actual | FY 2023 Actual | FY 2024 Actual | FY 2025 Adj. Approp. |
|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------------|
| \$23,950,212 | \$24,065,335 | \$24,656,358 | \$24,734,661 | \$25,637,598 | \$31,500,000 |
| % change | 0.5% | 2.5% | 0.3% | 3.7% | 22.9% |

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

Legal Basis: Section 207.10 of H.B. 33 of the 135th G.A.

Purpose: This line item supports the operating expenses of the Multi-Agency Radio Communication System (MARCS). The system provides service to public safety and public service customers in all 88 counties across Ohio. A substantial portion of the appropriation is used to provide preventive and routine system maintenance, including general tower/site upkeep, HVAC and generator repairs, and radio system updates.

Department of Administrative Services

Internal Service Activity Fund Group

5EB0 100635 OAKS Support Organization

| FY 2020 Actual | FY 2021 Actual | FY 2022 Actual | FY 2023 Actual | FY 2024 Actual | FY 2025 Adj. Approp. |
|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------------|
| \$42,374,665 | \$53,203,411 | \$56,660,758 | \$54,300,603 | \$75,175,872 | \$88,301,070 |
| % change | 25.6% | 6.5% | -4.2% | 38.4% | 17.5% |

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: R.C. 126.24; Section 207.10 of H.B. 33 of the 135th 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. This line item also supports the InnovateOhio Platform (IOP) which provides integrated and scalable capabilities to state agencies. IOP also creates an integrated customer experience to help bring higher-quality services to the public.

5EB0 100656 OAKS Updates and Developments

| FY 2020 Actual | FY 2021 Actual | FY 2022 Actual | FY 2023 Actual | FY 2024 Actual | FY 2025 Adj. Approp. |
|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------------|
| \$6,342,273 | \$3,405,888 | \$3,862,022 | \$3,594,086 | \$2,780,340 | \$5,367,485 |
| % change | -46.3% | 13.4% | -6.9% | -22.6% | 93.1% |

Source: Internal Service Activity Fund Group: Transfers of statewide indirect costs attributable to debt service paid for OAKS

Legal Basis: R.C. 126.12; Section 207.10 of H.B. 33 of the 135th G.A.

Purpose: This line item is used to purchase updates and new functionality for the OAKS system, including improvements to software for managing accounts receivable, asset management, financial systems, budget and planning, and human capital management.

5JQ0 100658 Professionals Licensing System

| FY 2020 Actual | FY 2021 Actual | FY 2022 Actual | FY 2023 Actual | FY 2024 Actual | FY 2025 Adj. Approp. |
|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------------|
| \$3,144,834 | \$4,710,410 | \$4,786,007 | \$4,498,005 | \$461,772 | \$0 |
| % change | 49.8% | 1.6% | -6.0% | -89.7% | -100.0% |

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

Legal Basis: Discontinued line item

Purpose: This line item was used to provide funding for acquisition and development of the state's eLicensing system which is used by the state's boards and commissions to store various professional licensing records. This funding was used to purchase the equipment, products, and services necessary to develop and maintain the system. Starting in FY 2024, these costs are instead paid under Fund 4K90 line item 100673, Ohio Professionals Licensing System.

Department of Administrative Services

Internal Service Activity Fund Group

5KZ0 100659 Building Improvement

| FY 2020 Actual | FY 2021 Actual | FY 2022 Actual | FY 2023 Actual | FY 2024 Actual | FY 2025 Adj. Approp. |
|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------------|
| \$2,241,767 | \$1,472,547 | \$1,565,971 | \$1,284,257 | \$1,736,577 | \$1,567,400 |
| % change | -34.3% | 6.3% | -18.0% | 35.2% | -9.7% |

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

Legal Basis: R.C. 125.27; Sections 207.10 and 207.45 of H.B. 33 of the 135th G.A.

Purpose: This line item is used to fund improvements at the James A. Rhodes State Office Tower and the Vern Riffe Center for Government and the Arts and other DAS managed buildings in Columbus; the Frank J. Lausche State Office Tower in Cleveland; and the Oliver R. Ocasek Government Center in Akron. DAS is required to conduct or contract for regular assessments of these buildings and may maintain a cash balance in Fund 5KZ0 equal to the cost of the repairs and improvements that are recommended to occur within the next five years.

5LJ0 100661 IT Development

| FY 2020 Actual | FY 2021 Actual | FY 2022 Actual | FY 2023 Actual | FY 2024 Actual | FY 2025 Adj. Approp. |
|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------------|
| \$7,535,243 | \$9,361,318 | \$11,079,998 | \$10,560,012 | \$7,787,448 | \$12,839,922 |
| % change | 24.2% | 18.4% | -4.7% | -26.3% | 64.9% |

Source: Internal Service Activity Fund Group: Charges assessed to state agencies based on the agencies' IT spending from the most recently closed fiscal year; charges assessed to entities that are not state agencies to offset the cost of specific technology services or events

Legal Basis: Sections 207.10 and 207.45 of H.B. 33 of the 135th 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. This line item is also used to pay the costs of modernizing the state's information technology and investment practices away from a limited, agency-specific focus in favor of a statewide methodology supporting development of enterprise solutions.

Department of Administrative Services

Internal Service Activity Fund Group

5PC0 100665 Enterprise Applications

| FY 2020 Actual | FY 2021 Actual | FY 2022 Actual | FY 2023 Actual | FY 2024 Actual | FY 2025 Adj. Approp. |
|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------------|
| \$92,771,166 | \$25,329,470 | \$7,509,891 | \$7,549,114 | \$10,094,772 | \$13,913,351 |
| % change | -72.7% | -70.4% | 0.5% | 33.7% | 37.8% |

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

Legal Basis: Sections 207.10 and 207.45 of H.B. 33 of the 135th G.A.

Purpose: This line item supports the operations of various IT platforms used by state agencies, including the state's enterprise document management systems, e-payment services, Social Security verification, and other application services. Through FY 2020, this line item was also used to support the operational costs of the Ohio Benefits System which is managed by DAS's Office of Information Technology. Beginning in FY 2021, the operational costs of the Ohio Benefits System are paid under Fund 5WU0 line item 100672, Ohio Benefits.

5WU0 100672 Ohio Benefits

| FY 2020 Actual | FY 2021 Actual | FY 2022 Actual | FY 2023 Actual | FY 2024 Actual | FY 2025 Adj. Approp. |
|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------------|
| \$0 | \$83,910,565 | \$127,185,284 | \$126,028,510 | \$136,374,251 | \$165,962,055 |
| % change | N/A | 51.6% | -0.9% | 8.2% | 21.7% |

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

Legal Basis: Section 207.10 of H.B. 33 of the 135th G.A.

Purpose: This line item is used by DAS to pay the operational and development costs of the Ohio Benefits System, a comprehensive platform for planning, design, development, deployment, hosting, and ongoing maintenance of all state health and human services public assistance services and programs. Prior to FY 2021, operational costs of the Ohio Benefits System were supported by Enterprise Applications Fund (Fund 5PC0) line item 100665, Enterprise Applications, while development costs were supported by Consolidated IT Purchases Fund (Fund 2290) line item 100640, Consolidated IT Purchases.

Department of Administrative Services

Fiduciary Fund Group

5UHO 100670 Enterprise Transactions

| FY 2020 Actual | FY 2021 Actual | FY 2022 Actual | FY 2023 Actual | FY 2024 Actual | FY 2025 Adj. Approp. |
|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------------|
| \$1,089,700 | \$694,197 | \$1,058,361 | \$1,280,997 | \$1,407,218 | \$1,540,000 |
| % change | -36.3% | 52.5% | 21.0% | 9.9% | 9.4% |

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

Legal Basis: Section 207.10 of H.B. 33 of the 135th G.A.

Purpose: This line item is used as a temporary holding account for funds collected by DAS but owed to another state entity. Primarily, this line item is used to disburse convenience fees paid by users of the Ohio Business Gateway that are collected by DAS but are owed to another state entity. This line item is also used to hold deposits that may be owed to DAS until research can be completed to certify that DAS is in fact due the deposit.

Federal Fund Group

3AJ0 100623 Information Technology Grants

| FY 2020 Actual | FY 2021 Actual | FY 2022 Actual | FY 2023 Actual | FY 2024 Actual | FY 2025 Adj. Approp. |
|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------------|
| \$100,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| % change | -100.0% | N/A | N/A | N/A | N/A |

Source: Federal Fund Group: FAL 11.549, State and Local Implementation Grant, and other federal grants

Legal Basis: As needed line item

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.