

**State of Ohio**

**Department of Administrative Services**

**ALI Analysis**

**GRF 100457 Equal Opportunity Services**

This line item has supported the Minority Business Enterprise; Encouraging Diversity, Growth, and Equity; Women's Business Enterprise; and Veteran-Friendly Business Enterprise Programs, which help disadvantaged businesses sell goods and services to state agencies. In fiscal year 2022, the DAS and the Development Services Agency (DSA) propose transferring these business certification programs to the DSA to align with that agency's core mission to assist small and minority businesses with their growth and development. As a result, this GRF funding moves from DAS after fiscal year 2021 to DSA starting in fiscal year 2022.

**GRF 100504 Central Warehouse**

In fiscal year 2021, the DAS leased warehouse space to store personal protective equipment for the Department of Health. In fiscal year 2022, the DAS will receive GRF support to conduct a needs analysis with state agencies to develop a business case for consolidating separate agency warehouse spaces into a consolidated warehouse operation. If warranted by the analysis, this GRF funding will support consolidated warehouse costs through fiscal year 2023 before moving to a fee-for-service operation like other DAS services for state agencies.

**GRF 130321 State Agency Support Services**

In fiscal year 2022, the DAS will receive \$25 million for a priority health initiative to improve disease reporting and healthcare delivery across the state by aligning state agency data systems and records and by streamlining timely data.

**1880 100649 Equal Opportunity Division - Operating**

This line item has supported affirmative action, equal employment opportunity, and disability inclusion in state employment. In fiscal year 2021, the DAS created the Office of Diversity and Inclusion in the Department's Human Resources Division to directly tie the state's human resources strategies with its efforts to ensure the state achieves these diversity and inclusion goals. In fiscal year 2022, the funding for this office will also be included in the Division's line item 100622, Human Resources Division - Operating.

**5WU0 100672 Ohio Benefits**

In fiscal year 2021, the DAS consolidated funding for the integrated eligibility system into this line item. Through fiscal year 2020, the system's operating costs were in Fund 5PC0 line item 100665, Enterprise Applications, and its development costs were in Fund 4N60 line item 100617, Major IT Purchases.

**5CV1 100671 Coronavirus Relief - DAS**

The DAS received federal Coronavirus Relief Fund appropriations in fiscal years 2020 and 2021, which the Department used to purchase personal protective equipment and ventilators, specialized cleaning for DAS-managed buildings, and consulting services for the statewide coronavirus response.

**Executive Recommendations by Line Item**

Fund	ALI	ALI Name	Actual			Estimated	Recommended			
			FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	% Change	FY 2023	% Change
GRF	100412	Unemployment Insurance System Lease Rental Payments	0	0	0	1,546,403	1,550,000	0.2%	1,560,000	0.6%
GRF	100413	EDCS Lease Rental Payments	7,559,438	7,559,457	11,299,385	13,276,557	13,280,000	0.0%	13,275,000	0.0%
GRF	100414	MARCS Lease Rental Payments	6,764,675	6,765,237	6,767,999	6,769,600	6,770,000	0.0%	6,770,000	0.0%
GRF	100415	OAKS Lease Rental Payments	15,245,967	15,334,620	2,434,705	2,434,500	2,450,000	0.6%	2,450,000	0.0%
GRF	100416	STARS Lease Rental Payments	8,517,917	8,511,119	3,545,732	3,540,750	5,000,000	41.2%	5,000,000	0.0%
GRF	100447	Administrative Buildings Lease Rental Bond Payments	97,753,336	88,355,384	83,390,289	87,432,526	88,000,000	0.6%	85,000,000	-3.4%
GRF	100452	Lean Ohio	514,748	11,996	0	0	0	0.0%	0	0.0%
GRF	100456	State IT Services	1,374,714	1,918,029	807,216	1,333,637	1,413,165	6.0%	1,424,551	0.8%
GRF	100457	Equal Opportunity Services	1,976,798	1,984,617	1,901,288	2,178,704	0	-100.0%	0	0.0%
GRF	100459	Ohio Business Gateway	3,976,248	3,178,750	11,166,027	11,727,621	13,527,621	15.3%	13,527,621	0.0%

State of Ohio

Department of Administrative Services

Fund	ALI	ALI Name	Actual			Estimated	Recommended			
			FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	% Change	FY 2023	% Change
GRF	100469	Aronoff Center Building Maintenance	270,000	270,000	240,676	222,121	222,121	0.0%	222,121	0.0%
GRF	100501	MARCS Fee Offset	1,000,000	1,000,000	2,000,000	2,000,000	0	-100.0%	0	0.0%
GRF	100504	Central Warehouse	0	0	0	0	3,789,000	NA	9,955,000	162.7%
GRF	130321	State Agency Support Services	17,748,986	17,571,380	18,200,868	18,513,941	49,748,264	168.7%	25,474,994	-48.8%
<b>Total General Revenue</b>			<b>162,702,827</b>	<b>152,460,589</b>	<b>141,754,185</b>	<b>150,976,360</b>	<b>185,750,171</b>	<b>23.0%</b>	<b>164,659,287</b>	<b>-11.4%</b>
1120	100616	DAS Administration	7,206,054	10,307,446	11,306,537	13,100,541	13,253,998	1.2%	13,700,502	3.4%
1150	100632	Central Service Agency	850,225	672,912	635,245	975,025	989,973	1.5%	1,013,812	2.4%
1170	100644	General Services Division - Operating	12,607,243	15,990,910	16,709,395	21,460,060	25,686,811	19.7%	25,866,307	0.7%
1220	100637	Fleet Management	9,831,206	12,392,806	14,989,677	23,315,522	26,492,047	13.6%	28,792,538	8.7%
1250	100622	Human Resources Division - Operating	14,529,670	17,150,812	15,342,060	18,718,045	18,718,045	0.0%	19,178,890	2.5%
1250	100657	Benefits Communication	479,708	601,944	417,882	615,521	615,521	0.0%	615,521	0.0%
1280	100620	Office of Collective Bargaining	3,901,364	3,178,649	2,932,535	4,385,893	4,385,893	0.0%	4,385,893	0.0%
1300	100606	Risk Management Reserve	7,232,229	6,615,949	9,815,730	15,389,803	17,904,121	16.3%	19,381,381	8.3%
1320	100631	DAS Building Management	47,472,513	42,569,799	40,512,017	49,384,799	53,043,664	7.4%	53,323,205	0.5%
1330	100607	IT Services Delivery	153,308,470	141,232,621	138,722,337	162,665,094	168,044,912	3.3%	173,182,510	3.1%
1880	100649	Equal Opportunity Division - Operating	1,101,200	984,469	1,099,787	1,264,515	0	-100.0%	0	0.0%
2100	100612	State Printing	24,746,504	22,831,122	25,539,824	28,295,851	29,507,055	4.3%	28,719,641	-2.7%
2290	100630	IT Governance	28,720,345	28,722,540	20,163,796	32,602,191	30,073,302	-7.8%	32,179,505	7.0%
2290	100640	Consolidated IT Purchases	11,680,244	12,095,987	22,393,113	15,351,924	15,351,924	0.0%	15,351,924	0.0%
4270	100602	Investment Recovery	1,470,951	1,524,152	1,433,851	1,662,341	1,664,257	0.1%	1,679,401	0.9%
4N60	100617	Major IT Purchases	106,896,361	99,112,252	13,693,305	5,736,219	2,800,000	-51.2%	2,800,000	0.0%
5C20	100605	MARCS Administration	19,525,036	23,465,803	23,950,211	26,484,493	29,045,797	9.7%	30,882,138	6.3%
5EBO	100635	OAKS Support Organization	27,653,034	39,445,125	42,374,664	58,807,701	58,738,136	-0.1%	58,434,886	-0.5%
5EBO	100656	OAKS Updates and Developments	2,541,299	6,135,352	6,342,274	6,359,539	6,064,809	-4.6%	6,146,812	1.4%
5JQO	100658	Professionals Licensing System	12,219,739	4,526,486	3,144,834	8,723,135	4,989,466	-42.8%	5,111,024	2.4%
5KZO	100659	Building Improvement	3,320,190	2,865,242	2,241,767	2,862,000	1,675,000	-41.5%	2,160,000	29.0%
5LJO	100661	IT Development	11,814,366	10,863,041	7,535,243	21,500,000	19,000,000	-11.6%	16,500,000	-13.2%
5PCO	100617	Major IT Purchases	0	0	9,195	0	0	0.0%	0	0.0%
5PCO	100665	Enterprise Applications	54,599,435	75,373,548	92,771,166	10,948,545	10,038,838	-8.3%	10,601,983	5.6%
5WUO	100672	Ohio Benefits	0	0	0	159,311,452	154,119,471	-3.3%	154,276,578	0.1%
<b>Total Internal Service Activity</b>			<b>563,707,386</b>	<b>578,658,967</b>	<b>514,076,445</b>	<b>689,920,209</b>	<b>692,203,040</b>	<b>0.3%</b>	<b>704,284,451</b>	<b>1.7%</b>
3AJ0	100623	Information Technology Grants	1,059,761	1,621,887	100,000	10,000	10,000	0.0%	10,000	0.0%
<b>Total Federal</b>			<b>1,059,761</b>	<b>1,621,887</b>	<b>100,000</b>	<b>10,000</b>	<b>10,000</b>	<b>0.0%</b>	<b>10,000</b>	<b>0.0%</b>
5CV1	100671	Coronavirus Relief - DAS	0	0	3,484,197	66,369,459	6,000,000	-91.0%	0	-100.0%
5L70	100610	Professional Development	1,509,310	1,469,345	1,530,206	1,650,000	1,650,000	0.0%	1,650,000	0.0%
5MV0	100662	Theatre Equipment Maintenance	0	0	0	50,000	50,000	0.0%	50,000	0.0%
5NM0	100663	911 Program	367,292	445,684	568,732	715,522	586,070	-18.1%	599,969	2.4%
5V60	100619	Employee Educational Development	1,034,996	1,255,033	1,300,058	1,245,000	1,500,000	20.5%	1,600,000	6.7%
<b>Total Dedicated Purpose</b>			<b>2,911,598</b>	<b>3,170,062</b>	<b>6,883,193</b>	<b>70,029,981</b>	<b>9,786,070</b>	<b>-86.0%</b>	<b>3,899,969</b>	<b>-60.1%</b>
SUHO	100670	Enterprise Transactions	12,564	909,353	1,089,700	1,150,000	1,150,000	0.0%	1,150,000	0.0%
<b>Total Fiduciary Funds</b>			<b>12,564</b>	<b>909,353</b>	<b>1,089,700</b>	<b>1,150,000</b>	<b>1,150,000</b>	<b>0.0%</b>	<b>1,150,000</b>	<b>0.0%</b>
<b>Grand Total Department of Administrative Services</b>			<b>730,394,136</b>	<b>736,820,858</b>	<b>663,903,523</b>	<b>912,086,550</b>	<b>888,899,281</b>	<b>-2.5%</b>	<b>874,003,707</b>	<b>-1.7%</b>