

# Greenbook

## LBO Analysis of Enacted Budget

### Department of Administrative Services

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August 2019

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Attachment:

Appropriation Spreadsheet

# LBO Greenbook

## Department of Administrative Services

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### Quick look...

- The budget includes total appropriations of \$830.6 million in FY 2020 and \$858.6 million in FY 2021 to support Department of Administrative Services (DAS) operations.
  - Funding for DAS's IT functions account for 52.5% (\$887.0 million) of the total appropriations for the biennium.
  - Funding from the GRF totals \$316.4 million for the biennium.
  - Debt service payments account for 74.6% (\$235.9 million) of total GRF appropriations for FY 2020-FY 2021.
- DAS employed a staff of 859 people as of July 18, 2019, 807 of whom were in full-time permanent positions.

Fund Group	FY 2018 Actual	FY 2019 Actual	FY 2020 Appropriation	FY 2021 Appropriation
General Revenue	\$162,702,824	\$152,460,589	\$152,533,075	\$163,853,139
Dedicated Purpose	\$2,911,598	\$3,170,062	\$3,662,060	\$3,660,522
Internal Service Activity	\$563,707,381	\$578,660,882	\$673,246,168	\$689,920,208
Fiduciary	\$12,564	\$909,353	\$1,150,000	\$1,150,000
Federal	\$1,059,761	\$1,621,887	\$10,000	\$10,000
Total	\$730,394,127	\$736,822,772	\$830,601,303	\$858,593,869
% change	--	0.9%	12.7%	3.4%
GRF % change	--	-6.3%	0.0%	7.4%

## Overview

### Agency overview

The Department of Administrative Services (DAS) is responsible for providing state agencies with services pertaining to information technology systems, personnel, the procurement of goods and services, real estate, collective bargaining, and equal opportunity. More than 80% of the agency's operating budget comes from fees that state agencies pay for these services. Most of the remaining portion comes from the GRF. A 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 859 employees as of July 18, 2019.

### Appropriation summary

H.B. 166 provides a total appropriation of \$830.6 million in FY 2020 and \$858.6 million in FY 2021 for DAS. The table in the "**Quick look**" section shows appropriations by fund group. Internal Service Activity (ISA) funds account for the largest share of DAS appropriations. These funds receive revenue from charges assessed to state agencies and DAS divisions for the services they receive from DAS. In all, ISA funds account for 80.7% (\$1.4 billion) of DAS's total appropriations for the FY 2020-FY 2021 biennium. GRF funding for DAS provides a further 18.7% (\$316.4 million) of DAS's funding. The remaining funding (less than 1%) is provided through dedicate purpose funds, fiduciary funds, and federal grants.

## **Budget highlights**

### **Prescription Drug Transparency and Affordability Advisory Council**

H.B. 166 requires DAS to support the operations of the Prescription Drug Transparency and Affordability Council which is created by the bill. Under the bill, the Council consists of 14 individuals including the directors of Administrative Services, Health, Medicaid, and Mental Health and Addiction Services; the Administrator of Workers' Compensation; and nine members who are working to address prescription drug availability and affordability in any of the following areas: (1) insurance, (2) local, state, and federal government service, (3) private industry, (4) organizations of faith, (5) health care providers, (6) consumer organizations, (7) prescription drug manufacturers, (8) prescription drug wholesale distributors, (9) pharmacists, (10) business organizations, (11) individuals concerned about mental health or substance abuse matters, and (12) advocates for individuals struggling to afford prescription drugs.

The bill requires the Council to submit a report to the Governor, the General Assembly, and the chairperson of the Joint Medicaid Oversight Committee not later than six months after initial appointments to the Council have been made. The bill requires the report to include recommendations on prescription drug issues, including (1) ways to increase prescription drug price transparency, (2) leveraging Ohio's purchasing power for the drugs, (3) creating efficiencies across different health care delivery systems, and (4) identifying how federal, state, and local resources can be better used to improve health outcomes for Ohioans. The bill specifies that after submitting the report, the Council must meet not less than quarterly to provide assistance and guidance relating to the recommendations in the report.

### **State agency efficiency review – OBM and DAS**

H.B. 166 requires designees of the Office of Budget and Management (OBM) and DAS to review agency functions and programs and determine if any overlap or duplicative functions exist. These reviews are to determine the cost effectiveness of the programming in terms of administrative and operational costs, including facilities, personnel, technology, supplies, contracts, and services. After these reviews are complete, but not later than January 1, 2020, the directors of Budget and Management and Administrative Services are to determine what functions may be consolidated within and across state departments, with particular emphasis on facilities utilization, laboratory testing facility consolidation, and field or regional office operation consolidation. This review may recommend operations that could be housed under OBM's Shared Service Center, and may also propose the transfer of state employees to that office.

### **Debarred vendor participation in state contracts**

H.B. 166 includes provisions generally prohibiting a vendor that has been disbarred by one state agency from participating in contracts for the procurement of goods and services with other state agencies for the duration of that disbarment. Assuming that a vendor's disbarment is the result of some negative performance under a state contract, excluding a disbarred vendor from other state procurement contracts would likely result in some savings for state agencies.

## **Surplus property**

The bill codifies a temporary law provision from H.B. 59 of the 132<sup>nd</sup> General Assembly, the main budget bill for the FY 2018-FY 2019 biennium, that allows the Director of Administrative Services to use the Investment Recovery Fund (Fund 4270) to pay the operating expenses of the Federal Surplus Property Program in addition to the costs of the State Surplus Property Program.

## **State employee leave for serving on Team Rubicon disaster recovery efforts**

Under continuing law, state employees who are disaster service volunteers certified by the Red Cross are eligible for paid leave when called on to assist with disaster relief efforts. H.B. 166 extends eligibility for paid leave when participating in disaster relief to state employees who are verified members of Team Rubicon. (Team Rubicon is an organization of military veterans dedicated to serving in disaster recovery worldwide.) Under the bill, state employers are required to compensate these employees at the employees' regular rate of pay for those regular work hours during which the employees are absent from work. State agencies could incur increased payroll costs to provide paid leave for Team Rubicon members. Additionally, state agencies could incur increased overtime pay as a result of other employees having increased workloads during the Team Rubicon employees' absence.

## **State agency workforce diversity annual survey and report**

H.B. 166 requires the Director of DAS to annually conduct a survey on diversity within each state agency's workforce at the time of the survey and report the results of the survey to the Governor and General Assembly not later than December 31 of each fiscal year beginning December 31, 2020. This new responsibility will result in minimal costs for DAS.

# Analysis of FY 2020-FY 2021 budget

## Introduction

This section provides an analysis of funding for each appropriation line item (ALI) in the DAS and the Employee Benefits Fund (PAY) sections of H.B. 166. Funds and ALIs provided in the PAY section are used by DAS to administer payroll deductions as well as health care and other benefit programs for all state employees.

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

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

In the analysis, each appropriation item's actual expenditures for FY 2019 and the appropriations for FY 2020 and FY 2021 are listed in a table. Following the table, a narrative describes how the appropriation is used and any changes affecting the appropriation that are included in H.B. 166. If the appropriation is earmarked, the earmarks are listed and described.

**Categorization of DAS & PAY Appropriation Line Items for Analysis of FY 2020-FY 2021 Budget**

Fund	ALI	ALI Name		Category
<b>General Revenue Fund Group</b>				
GRF	100412	Unemployment Insurance System Lease Rental Payments	C6:6	Debt Service Payments
GRF	100413	EDCS Lease Rental Payments	C6:1	Debt Service Payments
GRF	100414	MARCS Lease Rental Payments	C6:2	Debt Service Payments
GRF	100415	OAKS Lease Rental Payments	C6:3	Debt Service Payments
GRF	100416	STARS Lease Rental Payments	C6:4	Debt Service Payments
GRF	100447	Administrative Buildings Lease Rental Bond Payments	C6:5	Debt Service Payments
GRF	100456	State IT Services	C1:2	Information Technology
GRF	100457	Equal Opportunity Services	C5:1	Equal Opportunity
GRF	100459	Ohio Business Gateway	C1:1	Information Technology

## Categorization of DAS &amp; PAY Appropriation Line Items for Analysis of FY 2020-FY 2021 Budget

Fund	ALI	ALI Name	Category	
GRF	100469	Aronoff Center Building Maintenance	C2:2	General Services
GRF	100501	MARCS Fee Offset	C1:13	Information Technology
GRF	130321	State Agency Support Services	C2:1	General Services
<b>Dedicated Purpose Fund Group</b>				
5L70	100610	Professional Development	C3:5	Administration, Human Resources, and Collective Bargaining
5MV0	100662	Theatre Equipment Maintenance	C2:11	General Services
5NM0	100663	911 Program	C1:11	Information Technology
5V60	100619	Employee Educational Development	C3:6	Administration, Human Resources, and Collective Bargaining
<b>Internal Service Activity Fund Group</b>				
1120	100616	DAS Administration	C3:1	Administration, Human Resources, and Collective Bargaining
1150	100632	Central Service Agency	C4:1	State Support Services
1170	100644	General Services Division – Operating	C2:5	General Services
1220	100637	Fleet Management	C2:9	General Services
1250	100622	Human Resources Division – Operating	C3:2	Administration, Human Resources, and Collective Bargaining
1250	100657	Benefits Communication	C3:3	Administration, Human Resources, and Collective Bargaining
1280	100620	Office of Collective Bargaining	C3:4	Administration, Human Resources, and Collective Bargaining
1300	100606	Risk Management Reserve	C2:8	General Services
1320	100631	DAS Building Management	C2:3	General Services
1330	100607	IT Services Delivery	C1:3	Information Technology
1880	100649	Equal Opportunity Division – Operating	C5:2	Equal Opportunity
2100	100612	State Printing	C2:6	General Services
2290	100630	IT Governance	C1:7	Information Technology
2290	100640	Consolidated IT Purchases	C2:7	General Services
4270	100602	Investment Recovery	C2:10	General Services
4N60	100617	Major IT Purchases	C1:4	Information Technology
5C20	100605	MARCS Administration	C1:8	Information Technology
5E80	100635	OAKS Support Organization	C1:6	Information Technology
5E80	100656	OAKS Updates and Developments	C1:6	Information Technology
5JQ0	100658	Professionals Licensing System	C4:2	State Support Services

Categorization of DAS & PAY Appropriation Line Items for Analysis of FY 2020-FY 2021 Budget				
Fund	ALI	ALI Name		Category
5KZ0	100659	Building Improvement	C2:4	General Services
5LJ0	100661	IT Development	C1:5	Information Technology
5PC0	100665	Enterprise Applications	C1:9	Information Technology
<b>Fiduciary Fund Group</b>				
5UH0	100670	Enterprise Transactions	C1:12	Information Technology
<b>Federal Fund Group</b>				
3AJ0	100623	Information Technology	C1:10	Information Technology
<b>Employee Benefits Funds (PAY)</b>				
1240	995673	Payroll Deductions	C7:1	Employee Benefits Funds
8060	995666	Accrued Leave Fund	C7:2	Employee Benefits Funds
8070	995667	Disability Fund	C7:3	Employee Benefits Funds
8080	995668	State Employee Health Benefit Fund	C7:4	Employee Benefits Funds
8090	995669	Dependent Care Spending Account	C7:5	Employee Benefits Funds
8100	995670	Life Insurance Investment Fund	C7:6	Employee Benefits Funds
8110	995671	Parental Leave Benefit Fund	C7:7	Employee Benefits Funds
8130	995672	Health Care Spending Account	C7:8	Employee Benefits Funds

### Category 1: Information Technology

Line items in the Information Technology category fund DAS’s oversight of the state’s information technology infrastructure and policies. This includes a support structure for managing technology acquisition, policy, planning, and project management that is used by the state’s agencies, boards, and commissions. Altogether, the 14 line items in this category account for 52.5% (\$887.0 million) of DAS appropriations over the biennium. The vast majority of this funding is supported by user charges, although there is a small GRF component and some federal grant funding.

#### C1:1: Ohio Business Gateway (ALI 100459)

Fund/ALI	FY 2019 Actual	FY 2020 Appropriation	FY 2021 Appropriation
GRF ALI 100459, Ohio Business Gateway	\$3,178,750	\$15,527,621	\$14,527,621
% change	--	388.5%	-6.4%

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.

### **C1:2: State IT Services (ALI 100456)**

Fund/ALI	FY 2019 Actual	FY 2020 Appropriation	FY 2021 Appropriation
GRF ALI 100456, State IT Services	\$1,918,029	\$2,249,158	\$2,249,773
% change	--	17.3%	<0.1%

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.

### **C1:3: IT Services Delivery (ALI 100607)**

Fund/ALI	FY 2019 Actual	FY 2020 Appropriation	FY 2021 Appropriation
1330 ALI 100607, IT Services Delivery	\$141,232,620	\$162,248,367	\$162,665,093
% change	--	14.9%	0.3%

This line item, the largest appropriation item in this category, making up approximately 36.6% (\$324.9 million) of total information technology appropriations for the FY 2020-FY 2021 biennium, is supported by billings charged to state agencies for services provided. The line item provides substantial funding for many of the state's IT-related functions, including the state's telephone and data networks, as well as maintenance of various other mainframe and open platform operating systems.

### **C1:4: Major IT Purchases (ALI 100617)**

Fund/ALI	FY 2019 Actual	FY 2020 Appropriation	FY 2021 Appropriation
4N60 ALI 100617, Major IT Purchases	\$99,112,250	\$3,288,990	\$5,736,219
% change	--	-96.7%	74.4%

This line item is used to purchase major IT equipment and systems for the state. DAS calculates the amount of IT equipment and system depreciation that it has recovered through user rates. That amount is then eligible to be transferred to Fund 4N60 to be used to make infrequent, large-scale technology purchases without creating spikes in computer services user rates in any single fiscal year. The 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. Starting in FY 2020, those particular costs will now be paid under the Consolidated IT Purchases Fund (Fund 2290) described in Category C2:7, 100640, Consolidated IT Purchases. This explains the decline in funding under this line item and the increase under 100640.

**C1:5: IT Development (ALI 100661)**

Fund/ALI	FY 2019 Actual	FY 2020 Appropriation	FY 2021 Appropriation
5LJ0 ALI 100661, IT Development	\$10,863,041	\$21,500,000	\$21,500,000
% change	--	97.9%	0.0%

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.

**C1:6: OAKS Support Organization and OAKS Updates and Developments (ALIs 100635 and 100656)**

Fund/ALI	FY 2019 Actual	FY 2020 Appropriation	FY 2021 Appropriation
5EB0 ALI 100635, OAKS Support Organization	\$39,445,125	\$55,382,093	\$58,807,701
% change	--	40.4%	6.2%
5EB0 ALI 100656, OAKS Updates and Developments	\$6,135,352	\$6,423,624	\$6,359,539
% change	--	4.7%	-1.0%

Together, these two line items support the OAKS system for managing accounts receivable, asset management, the state's general ledger, payroll, benefits, and enterprise planning and budgeting. Combined, the budget provides total funding of \$61.8 million in FY 2020 and \$65.2 million in FY 2021 under these two line items. Appropriation item 100635, OAKS Support Organization, supports the implementation and maintenance costs of OAKS. Appropriation item 100656, OAKS Updates and Developments, provides funding used to purchase system updates and functionality improvements.

**C1:7: IT Governance (ALI 100630)**

Fund/ALI	FY 2019 Actual	FY 2020 Appropriation	FY 2021 Appropriation
2290 ALI 100630, IT Governance	\$28,722,540	\$32,125,970	\$32,602,191
% change	--	11.9%	1.5%

This line item funds certain statutory and federal rule responsibilities and regulatory oversight with regard to the state's IT investments. Four of the initiatives funded by this line item are:

- 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, 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.

### **C1:8: MARCS Administration (ALI 100605)**

Fund/ALI	FY 2019 Actual	FY 2020 Appropriation	FY 2021 Appropriation
5C20 ALI 100605, MARCS Administration	\$23,465,804	\$27,207,396	\$26,484,493
% change	--	15.9%	-2.7%

This line item funds 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. Funding is used to provide operational support and preventative and routine maintenance including HVAC and generator repairs and maintenance of radio systems at more than 200 radio towers on the MARCS system.

### **C1:9: Enterprise Applications (ALI 100665)**

Fund/ALI	FY 2019 Actual	FY 2020 Appropriation	FY 2021 Appropriation
5PC0 ALI 100665, Enterprise Applications	\$75,373,547	\$111,095,956	\$111,263,921
% change	--	47.4%	0.2%

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 the Ohio Department of Job and Family Services (ODJFS).

**C1:10: Information Technology (ALI 100623)**

Fund/ALI	FY 2019 Actual	FY 2020 Appropriation	FY 2021 Appropriation
3AJ0 ALI 100623, Information Technology	\$1,621,887	\$10,000	\$10,000
% change	--	-99.4%	0.0%

This line item is used to support various grant-funded IT projects under DAS's Enterprise Shared Solutions Program. During the FY 2018-FY 2019 biennium, this included funding for the Ohio Enterprise Identity, Authentication, and Fraud Project which involved the design and implementation of various enhanced identity security solutions for state online services and applications.

**C1:11: 911 Program (ALI 100663)**

Fund/ALI	FY 2019 Actual	FY 2020 Appropriation	FY 2021 Appropriation
5NMO ALI 100663, 911 Program	\$445,683	\$717,060	\$715,522
% change	--	60.9%	-0.2%

This line item is used by DAS to provide support for the Statewide Emergency Services Internet Protocol Network Steering Committee which administers the state's 9-1-1 services. This appropriation is supported by 2% of the total charges collected from 9-1-1 service providers as part of maintaining statewide 9-1-1 services.

**C1:12: Enterprise Transactions (ALI 100670)**

Fund/ALI	FY 2019 Actual	FY 2020 Appropriation	FY 2021 Appropriation
5UH0 ALI 100670, Enterprise Transactions	\$909,353	\$1,150,000	\$1,150,000
% change	--	26.5%	0.0%

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

**C1:13: MARCS Fee Offset (ALI 100501)**

Fund/ALI	FY 2019 Actual	FY 2020 Appropriation	FY 2021 Appropriation
GRF ALI 100501, MARCS Fee Offset	\$1,000,000	\$2,000,000	\$2,000,000
% change	--	100.0%	0.0%

This line item is used to reduce or eliminate MARCS subscriber fees paid by entities classified as Tier 1 subscribers by the MARCS Steering Committee.

**Category 2: General Services**

Line items in this category provide general services to state agencies such as procurement services, building management and maintenance, and fleet management. Funding in this category accounts for a little more than 27.2% of DAS's overall funding for the FY 2020-FY 2021 biennium. Except for two GRF-funded line items, activities supported by line items in this category are largely funded by fees assessed to state agencies.

**C2:1: State Agency Support Services (ALI 130321)**

Fund/ALI	FY 2019 Actual	FY 2020 Appropriation	FY 2021 Appropriation
GRF ALI 130321, State Agency Support Services	\$17,571,379	\$18,494,092	\$18,513,941
% change	--	5.3%	0.1%

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.

**C2:2: Aronoff Center Building Maintenance (ALI 100469)**

Fund/ALI	FY 2019 Actual	FY 2020 Appropriation	FY 2021 Appropriation
GRF ALI 100469, Aronoff Center Building Maintenance	\$270,000	\$270,000	\$270,000
% change	--	0.0%	0.0%

This line item is used to support maintenance costs of the Stanley J. Aronoff Center for the Performing Arts. Located in downtown Cincinnati, the Aronoff Center is a concert hall that routinely puts on plays, concerts, musicals, and other live performing arts shows. It also serves as the state's official art museum. The state owns the Aronoff Center facility, but contracts with the Cincinnati Arts Association (CAA) to operate and maintain the facility.

**C2:3: DAS Building Management (ALI 100631)**

Fund/ALI	FY 2019 Actual	FY 2020 Appropriation	FY 2021 Appropriation
1320 ALI 100631, DAS Building Management	\$42,569,800	\$49,173,190	\$49,384,799
% change	--	15.5%	0.4%

This line item is used to operate and maintain various state buildings managed by DAS's Facilities Management Section. These include 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 nine state-owned buildings.

**C2:4: Building Improvement (ALI 100659)**

Fund/ALI	FY 2019 Actual	FY 2020 Appropriation	FY 2021 Appropriation
5KZ0 ALI 100659, Building Improvement	\$2,865,242	\$3,449,500	\$2,862,000
% change	--	20.4%	-17.0%

This line item is used to fund noncapital remodeling, renovations, and other improvements at DAS-managed buildings including the James A. Rhodes State Office Tower, 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. 166 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. As of August 4, 2019, Fund 5KZ0 had approximately \$68.7 million in cash available for these purposes.

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

Fund/ALI	FY 2019 Actual	FY 2020 Appropriation	FY 2021 Appropriation
1170 ALI 100644, General Services Division – Operating	\$15,990,910	\$18,265,815	\$21,460,060
% change	--	14.2%	17.5%

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).

### **C2:6: State Printing (ALI 100612)**

Fund/ALI	FY 2019 Actual	FY 2020 Appropriation	FY 2021 Appropriation
2100 ALI 100612, State Printing	\$22,831,121	\$29,092,749	\$28,295,851
% change	--	27.4%	-2.7%

This line item supports the Printing and Document Management Services (PDMS) Program, which provides documentation design, creation, duplication, distribution, and archival services to state agencies. It also provides procurement services to state agencies for large printing projects, a fulfillment operation for folding documents and stuffing envelopes, and general mail services. This line item is funded by fees charged for services provided.

### **C2:7: Consolidated IT Purchases (ALI 100640)**

Fund/ALI	FY 2019 Actual	FY 2020 Appropriation	FY 2021 Appropriation
2290 ALI 100640, Consolidated IT Purchases	\$12,095,987	\$69,348,000	\$74,348,000
% change	--	473.3%	7.2%

This appropriation enables DAS to make bulk purchases of technology hardware and software for state agencies under the Consolidated IT Purchases Program implemented during the FY 2010-FY 2011 biennium. 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 increase in funding between FY 2019 and FY 2020 is attributable to a shift in the way the integrated eligibility system development costs are being handled. This system handles claims management statewide for various benefits overseen by counties, the Department of Medicaid, and ODJFS. Previously, these expenses were covered under Fund 4N60 line item 100617, Major IT Purchases, described in C1:4: 100617, Major IT Purchases.

**C2:8: Risk Management Reserve (ALI 100606)**

Fund/ALI	FY 2019 Actual	FY 2020 Appropriation	FY 2021 Appropriation
1300 ALI 100606, Risk Management Reserve	\$6,615,948	\$15,370,845	\$15,389,803
% change	--	132.3%	0.1%

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 a statewide property insurance policy that covers over \$9.0 billion worth of property as well as a self-insurance program that covers over 18,000 state motor vehicles. Claims under the state's self-insurance liability program are paid from the Risk Management Reserve Fund (Fund 1300).

**C2:9: Fleet Management (ALI 100637)**

Fund/ALI	FY 2019 Actual	FY 2020 Appropriation	FY 2021 Appropriation
1220 ALI 100637, Fleet Management	\$12,392,805	\$18,650,951	\$23,315,522
% change	--	50.5%	25.0%

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 13,500 vehicle fleet. To accomplish this, Fleet Management administers a fleet management information system and a fleet card. The fleet management information system, known as FleetOhio, is used to track all vehicle data for the state fleet and provides agencies and Fleet Management the ability to analyze operating costs. The fleet card allows users to make fuel and maintenance purchases and then automatically uploads this data into the management information system, automating much of the process involved in assessing the fleet's cost-per-mile data.

**C2:10: Investment Recovery (ALI 100602)**

Fund/ALI	FY 2019 Actual	FY 2020 Appropriation	FY 2021 Appropriation
4270 ALI 100602, Investment Recovery	\$1,524,152	\$1,662,341	\$1,662,341
% change	--	9.1%	0.0%

This line item supports the State and Federal Surplus Program. This program provides state surplus, federal surplus, and general asset management services to state agencies. Revenue to support these activities is derived from the sale of surplus assets to tax-supported entities and state agencies, proceeds from auctions of surplus assets, proceeds from sealed bid and negotiated sales transactions with private sector entities, and disposition fees charged to tax-supported entities and state agencies for disposition of federal surplus property.

**C2:11: Theater Equipment Maintenance (ALI 100662)**

Fund/ALI	FY 2019 Actual	FY 2020 Appropriation	FY 2021 Appropriation
5MV0 ALI 100662, Theater Equipment Maintenance	\$0	\$50,000	\$50,000
% change	--	--	0.0%

This line item provides funding for needed repairs and equipment at the theaters in the Vern Riffe Center for Government and the Arts. The line item is supported by the Theater Equipment Maintenance Fund (Fund 5MV0) which receives revenue from 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 in this category make up 4.7% (\$78.8 million) of DAS's total budget for FY 2020-FY 2021.

**C3:1: DAS Administration (ALI 100616)**

Fund/ALI	FY 2019 Actual	FY 2020 Appropriation	FY 2021 Appropriation
1120 ALI 100616, DAS Administration	\$10,307,446	\$12,667,391	\$13,100,541
% change	--	22.9%	3.4%

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

**C3:2: Human Resources Division – Operating (ALI 100622)**

Fund/ALI	FY 2019 Actual	FY 2020 Appropriation	FY 2021 Appropriation
1250 ALI 100622, Human Resources Division – Operating	\$17,152,734	\$18,612,217	\$18,718,045
% change	--	8.5%	0.6%

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 charge is \$12.00 per paycheck issued. Proceeds from these charges are deposited into the Human Resources Services Fund (Fund 1250).

### **C3:3: Benefits Communication (ALI 100657)**

Fund/ALI	FY 2019 Actual	FY 2020 Appropriation	FY 2021 Appropriation
1250 ALI 100657, Benefits Communication	\$601,943	\$607,577	\$615,521
% change	--	0.9%	1.3%

This line item is used to pay expenses related to communicating available benefits to state employees. Such expenses and certain methods of communication are often stipulated in collective bargaining contracts. This line item is funded by a monthly assessment for each employee enrolled in a health care plan.

### **C3:4: Office of Collective Bargaining (ALI 100620)**

Fund/ALI	FY 2019 Actual	FY 2020 Appropriation	FY 2021 Appropriation
1280 ALI 100620, Office of Collective Bargaining	\$3,178,649	\$4,283,998	\$4,385,893
% change	--	34.8%	2.4%

This line item supports operations of the Office of Collective Bargaining (OCB). The Office's chief responsibility is to represent the position of the administration in negotiations with the state's employee unions and to oversee labor relations with these labor organizations in general. There are five different labor contracts covering approximately 35,000 employees.

Additionally, OCB provides assistance in the resolution of employee grievances and unfair labor practice charges and operates OHgrievance, an electronic grievance system to centrally record and track employee grievances. All of these activities are funded by payroll charges assessed to state agencies. The charges are computed on the head count of employees in all agencies except those in the judicial and legislative branches, the State Employment Relations Board, the Attorney General, the Auditor of State, the Treasurer of State, the Lieutenant Governor, and the Governor. The rate is \$1.80 per employee per pay period. The major factors that determine OCB's cost are the length and adversarial nature of bargaining agreement negotiations. The next round of bargaining unit negotiations will begin in FY 2021.

**C3:5: Professional Development (ALI 100610)**

Fund/ALI	FY 2019 Actual	FY 2020 Appropriation	FY 2021 Appropriation
5L70 ALI 100610, Professional Development	\$1,469,345	\$1,650,000	\$1,650,000
% change	--	12.3%	0.0%

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. Part-time employees receive a maximum benefit of \$1,500 for tuition and \$750 for conference or seminar reimbursement. This program is funded by a payroll checkoff applied to hours worked for exempt employees of all agencies except the Attorney General, Auditor of State, Secretary of State, Treasurer of State, Ohio Supreme Court, Court of Claims, Judicial Conference, House of Representatives, Senate, Legislative Service Commission, and the Joint Committee on Agency Rule Review. The proceeds are deposited into the Exempt Professional Development Fund (Fund 5L70).

**C3:6: Employee Educational Development (ALI 100619)**

Fund/ALI	FY 2019 Actual	FY 2020 Appropriation	FY 2021 Appropriation
5V60 ALI 100619, Employee Educational Development	\$1,255,033	\$1,245,000	\$1,245,000
% change	--	-0.8%	0.0%

This line item supports the Non-Exempt Employee Educational Development Program for nonexempt employees affiliated with four state unions: the Health Care and Social Service Union District 1199, State Council of Professional Educators, Ohio State Troopers Association, and Fraternal Order of Police. The program provides job-related tuition reimbursement and is funded through payroll charges applied to certain state agencies with employees in the bargaining units mentioned above. Tuition reimbursement levels are negotiated between the state and the participating unions.

## Category 4: State Support Services

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

### C4:1: Central Service Agency (ALI 100632)

Fund/ALI	FY 2019 Actual	FY 2020 Appropriation	FY 2021 Appropriation
1150 ALI 100632, Central Service Agency	\$672,911	\$956,061	\$975,025
% change	--	42.1%	2.0%

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 which are deposited into the Central Service Agency Fund (Fund 1150).

### C4:2: Professionals Licensing System (ALI 100658)

Fund/ALI	FY 2019 Actual	FY 2020 Appropriation	FY 2021 Appropriation
5JQ0 ALI 100658, Professionals Licensing System	\$4,526,486	\$9,996,303	\$8,723,135
% change	--	120.8%	-12.7%

This line item is 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 is used to purchase the equipment, products, and services necessary to develop and maintain the system. This line item is supported by the Professionals Licensing System Fund (Fund 5JQ0), which receives revenue from charges to the professional licensing boards and the Casino Control Commission and transaction fees paid by users of the system.

## Category 5: Equal Opportunity

This category of appropriations includes funding for the two line items that support programs housed in the Equal Opportunity Division (EOD). Funding for this category totals nearly \$7.5 million over the FY 2020-FY 2021 biennium.

### C5:1: Equal Opportunity Services (ALI 100457)

Fund/ALI	FY 2019 Actual	FY 2020 Appropriation	FY 2021 Appropriation
GRF ALI 100457, Equal Opportunity Services	\$1,984,617	\$2,178,704	\$2,178,704
% change	--	9.8%	0.0%

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 EOD's Construction Compliance Program (CCP) 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. CCP also processes Certificates of Compliance and Affirmative Action Verifications, both credentials are necessary before vendors may enter into contracts with the state.

### **C5:2: Equal Opportunity Division – Operating (ALI 100649)**

Fund/ALI	FY 2019 Actual	FY 2020 Appropriation	FY 2021 Appropriation
1880 ALI 100649, Equal Opportunity Division – Operating	\$984,469	\$1,836,834	\$1,264,515
% change	--	86.6%	-31.2%

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. These programs are funded by a payroll checkoff of 48¢ per employee per paycheck produced by all state agencies.

### **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 bonds proceeds in the Administrative Building Fund (Fund 7026). Also included are debt payments for statewide computer systems, including OAKS, the state's enterprise resource planning system; STARS, the state's tax data collection system; and MARCS, the statewide public safety communications system. Total funding for this category is \$111.8 million in FY 2020 (13.5% of DAS's funding for the fiscal year) and \$124.1 million in FY 2021 (14.5% of DAS's funding for the fiscal year).

### **C6:1: EDCS Lease Rental Payments (ALI 100413)**

Fund/ALI	FY 2019 Actual	FY 2020 Appropriation	FY 2021 Appropriation
GRF ALI 100413, EDCS Lease Rental Payments	\$7,559,457	\$11,843,800	\$13,716,500
% change	--	56.7%	15.8%

This line item is used to make debt service payments for IT-related projects including upgrades for the Ohio Business Gateway, Kronos, the employee timekeeping system, and other server and storage upgrades at the State of Ohio Computer Center (SOCC).

### **C6:2: MARCS Lease Rental Payments (ALI 100414)**

Fund/ALI	FY 2019 Actual	FY 2020 Appropriation	FY 2021 Appropriation
GRF ALI 100414, MARCS Lease Rental Payments	\$6,765,237	\$6,768,900	\$6,769,600
% change	--	0.1%	<0.1%

In FY 2012, DAS entered into a \$90.0 million contract to upgrade MARCS to be compliant with new interoperability standards that apply to mobile radio devices used by public safety agencies and first responders in North America. This line item is used to make debt service payments for the acquisition, development, implementation, and integration of that MARCS upgrade.

### **C6:3: OAKS Lease Rental Payments (ALI 100415)**

Fund/ALI	FY 2019 Actual	FY 2020 Appropriation	FY 2021 Appropriation
GRF ALI 100415, OAKS Lease Rental Payments	\$15,334,620	\$2,440,300	\$2,444,500
% change	--	-84.1%	0.2%

This line item is used to make debt service payments for the acquisition, development, implementation, and integration of OAKS. Debt service is secured against the assets (hardware, software, etc.) of OAKS itself.

### **C6:4: STARS Lease Rental Payments (ALI 100416)**

Fund/ALI	FY 2019 Actual	FY 2020 Appropriation	FY 2021 Appropriation
GRF ALI 100416, STARS Lease Rental Payments	\$8,511,119	\$3,846,000	\$5,097,800
% change	--	-54.8%	32.6%

This line item is used to make debt service payments related to the acquisition, development, installation, implementation, and integration of the State Taxation Accounting and Revenue System (STARS). The Department of Taxation uses this system to store and process data and transactions related to tax collection. The security guaranteeing these payments is the hardware, software, and other IT infrastructure of STARS itself.

### **C6:5: Administrative Buildings Lease Rental Bond Payments (ALI 100447)**

Fund/ALI	FY 2019 Actual	FY 2020 Appropriation	FY 2021 Appropriation
GRF ALI 100447, Administrative Buildings Lease Rental Bond Payments	\$88,355,348	\$86,914,500	\$94,266,800
% change	--	-1.6%	8.5%

This line item is used to make debt service payments for construction projects undertaken using bond proceeds that are deposited into the Administrative Building Fund (Fund 7026).

### **C6:6: Unemployment Insurance System Lease Rental Payments (ALI 100412)**

Fund/ALI	FY 2019 Actual	FY 2020 Appropriation	FY 2021 Appropriation
GRF ALI 100412, Unemployment Insurance System Lease Rental Payments	\$0	\$0	\$1,817,900
% change	--	--	--

This new line item will be used to make payments pursuant to leases and agreements with respect to financing the costs associated with the acquisition, development, and implementation of the Unemployment Insurance System (UIS). This system is an integrated unemployment benefits and tax administration information technology system designed to replace the state's existing separate administration systems for these functions. H.B. 529 of the 132<sup>nd</sup> General Assembly, the capital budget for the FY 2019-FY 2020 capital biennium, authorized DAS, in conjunction with OJFS to finance UIS through a lease-purchase agreement by issuing obligations, including fractionalized interests in public obligations, in an amount up to \$14,030,000.

### **Category 7: Employee Benefits Funds (PAY)**

H.B. 166 appropriates just under \$3.9 billion for the FY 2020-FY 2021 biennium for line items that comprise funding for state employee benefits. Although administered by DAS, funding for these purposes consists of pass-through payments and transfers not actually appropriated for DAS's use. The money is then used to pay for state employee benefits including health care claims, vacation leave, parental leave, and payments from employee health savings accounts.

**C7:1: Payroll Deductions (ALI 995673)**

Fund/ALI	FY 2019 Actual	FY 2020 Appropriation	FY 2021 Appropriation
1240 ALI 995673, Payroll Deductions	\$802,339,968	\$832,466,424	\$824,291,520
% change	--	3.8%	-1.0%

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

**C7:2: Accrued Leave Fund (ALI 995666)**

Fund/ALI	FY 2019 Actual	FY 2020 Appropriation	FY 2021 Appropriation
8060 ALI 995666, Accrued Leave Fund	\$74,249,832	\$88,203,046	\$90,830,634
% change	--	18.8%	3.0%

This line item provides for the payment of accrued employee vacation, sick, and personal leave at termination from state service and during the annual leave conversion period. Since the funding is based upon the number of employees leaving state government and using leave conversion, a figure which fluctuates from year to year, H.B. 166 provides authority for additional appropriations needed to make these payments. The fund accumulates charges against state agency payroll computed as a percentage of gross pay for persons eligible for sick, personal, or vacation leave.

**C7:3: Disability Fund (ALI 995667)**

Fund/ALI	FY 2019 Actual	FY 2020 Appropriation	FY 2021 Appropriation
8070 ALI 995667, Disability Fund	\$23,816,648	\$24,790,268	\$25,839,844
% change	--	4.1%	4.2%

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. Approximately 46,700 state employees were eligible for the program in early 2019.

**C7:4: State Employee Health Benefit Fund (ALI 995668)**

Fund/ALI	FY 2019 Actual	FY 2020 Appropriation	FY 2021 Appropriation
8080 ALI 995668, State Employee Health Benefit Fund	\$808,494,058	\$926,211,020	\$989,360,953
% change	--	14.6%	6.8%

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 114,000 people (44,500 state employees and 69,500 dependents), as well as dental and vision benefits for roughly 13,000 exempt employees. Fund 8080 consists of both the employees' (15%) and state employers' share (85%) of health care premiums.

### **C7:5: Dependent Care Spending Account (ALI 995669)**

Fund/ALI	FY 2019 Actual	FY 2020 Appropriation	FY 2021 Appropriation
8090 ALI 995669, Dependent Care Spending Account	\$3,516,217	\$4,100,000	\$4,477,000
% change	--	16.6%	9.2%

This line item is used to provide funding for the Dependent Care Spending Account (DCSA) Program. This is a voluntary payroll deduction program that allows state employees to set aside up to \$5,000 of pre-tax income annually to reimburse themselves for dependent care expenses. Revenues to the fund consist of pre-tax payroll deductions. Approximately 1,000 state employees participate in this program.

### **C7:6: Life Insurance Investment Fund (ALI 995670)**

Fund/ALI	FY 2019 Actual	FY 2020 Appropriation	FY 2021 Appropriation
8100 ALI 995670, Life Insurance Investment Fund	\$1,784,556	\$1,757,422	\$1,810,144
% change	--	-1.5%	3.0%

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. The fund consists of collections from life insurance premiums.

### **C7:7: Parental Leave Benefit Fund (ALI 995671)**

Fund/ALI	FY 2019 Actual	FY 2020 Appropriation	FY 2021 Appropriation
8110 ALI 995671, Parental Leave Benefit Fund	\$4,270,310	\$4,867,791	\$5,308,830
% change	--	14.0%	9.1%

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.

**C7:8: Health Care Spending Account (ALI 995672)**

Fund/ALI	FY 2019 Actual	FY 2020 Appropriation	FY 2021 Appropriation
8120 ALI 995672, Health Care Spending Account	\$13,156,248	\$15,206,162	\$16,806,372
% change	--	15.6%	10.5%

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.

# FY 2020 - FY 2021 Final Appropriations

# All Fund Groups

Line Item Detail by Agency				Appropriations			FY 2019 to FY 2020	Appropriations	FY 2020 to FY 2021
				FY 2018	FY 2019	FY 2020	% Change	FY 2021	% Change
<b>Report For: Main Operating Appropriations Bill</b>				<b>Version: As Enacted</b>					
<b>DAS Department of Administrative Services</b>									
GRF	100412	Unemployment Insurance System Lease Rental Payments	\$0	\$0	\$0	N/A	\$ 1,817,900	N/A	
GRF	100413	EDCS Lease Rental Payments	\$ 7,559,438	\$ 7,559,457	\$ 11,843,800	56.68%	\$ 13,716,500	15.81%	
GRF	100414	MARCS Lease Rental Payments	\$ 6,764,675	\$ 6,765,237	\$ 6,768,900	0.05%	\$ 6,769,600	0.01%	
GRF	100415	OAKS Lease Rental Payments	\$ 15,245,967	\$ 15,334,620	\$ 2,440,300	-84.09%	\$ 2,444,500	0.17%	
GRF	100416	STARS Lease Rental Payments	\$ 8,517,917	\$ 8,511,119	\$ 3,846,000	-54.81%	\$ 5,097,800	32.55%	
GRF	100447	Administrative Buildings Lease Rental Bond Payments	\$ 97,753,336	\$ 88,355,384	\$ 86,914,500	-1.63%	\$ 94,266,800	8.46%	
GRF	100452	Lean Ohio	\$ 514,748	\$ 11,996	\$ 0	-100.00%	\$ 0	N/A	
GRF	100456	State IT Services	\$ 1,374,713	\$ 1,918,029	\$ 2,249,158	17.26%	\$ 2,249,773	0.03%	
GRF	100457	Equal Opportunity Services	\$ 1,976,796	\$ 1,984,617	\$ 2,178,704	9.78%	\$ 2,178,704	0.00%	
GRF	100459	Ohio Business Gateway	\$ 3,976,247	\$ 3,178,750	\$ 15,527,621	388.48%	\$ 14,527,621	-6.44%	
GRF	100469	Aronoff Center Building Maintenance	\$ 270,000	\$ 270,000	\$ 270,000	0.00%	\$ 270,000	0.00%	
GRF	100501	MARCS Fee Offset	\$ 1,000,000	\$ 1,000,000	\$ 2,000,000	100.00%	\$ 2,000,000	0.00%	
GRF	130321	State Agency Support Services	\$ 17,748,987	\$ 17,571,379	\$ 18,494,092	5.25%	\$ 18,513,941	0.11%	
<b>General Revenue Fund Total</b>			<b>\$ 162,702,824</b>	<b>\$ 152,460,589</b>	<b>\$ 152,533,075</b>	<b>0.05%</b>	<b>\$ 163,853,139</b>	<b>7.42%</b>	
5L70	100610	Professional Development	\$ 1,509,310	\$ 1,469,345	\$ 1,650,000	12.29%	\$ 1,650,000	0.00%	
5MV0	100662	Theatre Equipment Maintenance	\$0	\$0	\$ 50,000	N/A	\$ 50,000	0.00%	
5NM0	100663	911 Program	\$ 367,292	\$ 445,683	\$ 717,060	60.89%	\$ 715,522	-0.21%	
5V60	100619	Employee Educational Development	\$ 1,034,996	\$ 1,255,033	\$ 1,245,000	-0.80%	\$ 1,245,000	0.00%	
<b>Dedicated Purpose Fund Group Total</b>			<b>\$ 2,911,598</b>	<b>\$ 3,170,062</b>	<b>\$ 3,662,060</b>	<b>15.52%</b>	<b>\$ 3,660,522</b>	<b>-0.04%</b>	
1120	100616	DAS Administration	\$ 7,206,054	\$ 10,307,446	\$ 12,667,391	22.90%	\$ 13,100,541	3.42%	
1150	100632	Central Service Agency	\$ 850,226	\$ 672,911	\$ 956,061	42.08%	\$ 975,025	1.98%	
1170	100644	General Services Division - Operating	\$ 12,607,244	\$ 15,990,910	\$ 18,265,815	14.23%	\$ 21,460,060	17.49%	
1220	100637	Fleet Management	\$ 9,831,206	\$ 12,392,805	\$ 18,650,951	50.50%	\$ 23,315,522	25.01%	
1250	100622	Human Resources Division - Operating	\$ 14,529,668	\$ 17,152,734	\$ 18,612,217	8.51%	\$ 18,718,045	0.57%	
1250	100657	Benefits Communication	\$ 479,708	\$ 601,943	\$ 607,577	0.94%	\$ 615,521	1.31%	
1280	100620	Office of Collective Bargaining	\$ 3,901,364	\$ 3,178,649	\$ 4,283,998	34.77%	\$ 4,385,893	2.38%	
1300	100606	Risk Management Reserve	\$ 7,232,228	\$ 6,615,948	\$ 15,370,845	132.33%	\$ 15,389,803	0.12%	
1320	100631	DAS Building Management	\$ 47,472,514	\$ 42,569,800	\$ 49,173,190	15.51%	\$ 49,384,799	0.43%	

# FY 2020 - FY 2021 Final Appropriations

# All Fund Groups

Line Item Detail by Agency			Appropriations			FY 2019 to FY 2020	Appropriations	FY 2020 to FY 2021
			FY 2018	FY 2019	FY 2020	% Change	FY 2021	% Change
<b>DAS Department of Administrative Services</b>								
1330	100607	IT Services Delivery	\$ 153,308,469	\$ 141,232,620	\$ 162,248,367	14.88%	\$ 162,665,093	0.26%
1880	100649	Equal Opportunity Division- Operating	\$ 1,101,200	\$ 984,469	\$ 1,836,834	86.58%	\$ 1,264,515	-31.16%
2100	100612	State Printing	\$ 24,746,504	\$ 22,831,121	\$ 29,092,749	27.43%	\$ 28,295,851	-2.74%
2290	100630	IT Governance	\$ 28,720,346	\$ 28,722,540	\$ 32,125,970	11.85%	\$ 32,602,191	1.48%
2290	100640	Consolidated IT Purchases	\$ 11,680,244	\$ 12,095,987	\$ 69,348,000	473.31%	\$ 74,348,000	7.21%
4270	100602	Investment Recovery	\$ 1,470,950	\$ 1,524,152	\$ 1,662,341	9.07%	\$ 1,662,341	0.00%
4N60	100617	Major IT Purchases	\$ 106,896,361	\$ 99,112,250	\$ 3,288,990	-96.68%	\$ 5,736,219	74.41%
5C20	100605	MARCS Administration	\$ 19,525,036	\$ 23,465,804	\$ 27,207,396	15.94%	\$ 26,484,493	-2.66%
5E80	100635	OAKS Support Organization	\$ 27,653,033	\$ 39,445,125	\$ 55,382,093	40.40%	\$ 58,807,701	6.19%
5E80	100656	OAKS Updates and Developments	\$ 2,541,299	\$ 6,135,352	\$ 6,423,624	4.70%	\$ 6,359,539	-1.00%
5JQ0	100658	Professionals Licensing System	\$ 12,219,738	\$ 4,526,486	\$ 9,996,303	120.84%	\$ 8,723,135	-12.74%
5KZ0	100659	Building Improvement	\$ 3,320,190	\$ 2,865,242	\$ 3,449,500	20.39%	\$ 2,862,000	-17.03%
5LJ0	100661	IT Development	\$ 11,814,366	\$ 10,863,041	\$ 21,500,000	97.92%	\$ 21,500,000	0.00%
5PC0	100665	Enterprise Applications	\$ 54,599,433	\$ 75,373,547	\$ 111,095,956	47.39%	\$ 111,263,921	0.15%
<b>Internal Service Activity Fund Group Total</b>			<b>\$ 563,707,381</b>	<b>\$ 578,660,882</b>	<b>\$ 673,246,168</b>	<b>16.35%</b>	<b>\$ 689,920,208</b>	<b>2.48%</b>
5UH0	100670	Enterprise Transactions	\$ 12,564	\$ 909,353	\$ 1,150,000	26.46%	\$ 1,150,000	0.00%
<b>Fiduciary Fund Group Total</b>			<b>\$ 12,564</b>	<b>\$ 909,353</b>	<b>\$ 1,150,000</b>	<b>26.46%</b>	<b>\$ 1,150,000</b>	<b>0.00%</b>
3AJ0	100623	Information Technology Grants	\$ 1,059,761	\$ 1,621,887	\$ 10,000	-99.38%	\$ 10,000	0.00%
<b>Federal Fund Group Total</b>			<b>\$ 1,059,761</b>	<b>\$ 1,621,887</b>	<b>\$ 10,000</b>	<b>-99.38%</b>	<b>\$ 10,000</b>	<b>0.00%</b>
<b>Department of Administrative Services Total</b>			<b>\$ 730,394,127</b>	<b>\$ 736,822,772</b>	<b>\$ 830,601,303</b>	<b>12.73%</b>	<b>\$ 858,593,869</b>	<b>3.37%</b>