

Catalog of  
Special Purpose Accounts,  
Subsidy Accounts &  
Special Accounts

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August 1990

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(ACC) ACCOUNTANCY BOARD

## GENERAL SERVICES FUND GROUP - SPECIAL ACCOUNTS

889-602 - Testing Fees  
Fund 567

This line item receives the fees charged to those taking the exams administered by the Accountancy Board. The moneys are used to procure and grade the exams. This account was created by Am. Sub. H.B. 694 of the 114th General Assembly, in Section 4701.20 of the Revised Code.

Disbursement History

	<u>Disbursement</u>	<u>Percent Change</u>
FY 1986	\$ 1,880	--
FY 1987	\$ 2,500	33.0%
FY 1988	\$ 0	(100.0%)
FY 1989	\$ 185	--
FY 1990	\$ 0	(100.0%)
FY 1991	\$ 3,500	--

(ADJ) ADJUTANT GENERAL

## GENERAL REVENUE FUND - SPECIAL PURPOSES

745-402 - Ohio National Guard Disaster Relief

This line item appropriation receives Emergency Purposes funds from the Controlling Board's 911-401 line item. These funds are used to defray Ohio National Guard costs connected with state active duty. Moneys in this line item also cover the costs of emergency operations as proclaimed by the governor, since no contingency funds are appropriated for this purpose. This line item also receives 911-401 appropriations every six months which are disbursed to the State Insurance Fund. These funds are used as reimbursement for Workers' Compensation Benefits paid on behalf of Ohio National Guard and civil defense workers injured during performance of official state military or civil defense duties. This line item also receives 911-401 appropriations for disbursement of payments pertaining to Court of Claims settlements.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 206,523	(41.1%)
FY 1987	\$ 25,393	(87.7%)
FY 1988	\$ 249,233	881.5%
FY 1989	\$ 96,924	(61.1%)
FY 1990	\$ 35,737	(63.1%)
FY 1991	\$ 0	(100.0%)

745-408 - Office of Veterans' Affairs

This line item was created by Sub. H.B. 472 of the 115th General Assembly to provide funds to establish the Governor's Office of Veterans' Affairs within the Adjutant General's office. Funds are used for administrative and operating expenses of the office. The office expands the functions of the existing Division of Veterans' Affairs. For example, the office works with the Ohio Bureau of Employment Services and the U.S. Department of Labor to administer the "Job for Vets" program.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 107,554	5,258.9%
FY 1987	\$ 119,882	11.5%
FY 1988	\$ 103,772	(13.4%)
FY 1989	\$ 136,023	31.1%
FY 1990	\$ 128,575	(5.5%)
FY 1991	\$ 155,868	21.2%

745-499 - State Match

These funds are used as the 25 percent state match for federal funds received in line item 745-616, Army National Guard Service Contract.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 320,360	8.7%
FY 1987	\$ 328,439	2.5%
FY 1988	\$ 363,868	10.8%
FY 1989	\$ 379,068	4.2%
FY 1990	\$ 418,670	10.4%
FY 1991	\$ 395,614	(5.5%)

## GENERAL REVENUE FUND - SUBSIDIES

745-501 - Ohio Military Reserve

This line item, established by Am. Sub. H.B. 238 of the 116th General Assembly, provides funding for maintenance, communication, and readiness training for active guard units as well as for limited state active duty payments to defray member-donated expenditures for mileage and uniforms. The authority for the governor to organize and maintain these military forces is contained in sections 5920.0 through 5920.11 and 5923.01 of the Revised Code.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 6,812	--
FY 1987	\$ 6,179	(9.3%)
FY 1988	\$ 8,544	38.3%
FY 1989	\$ 5,647	(33.9%)
FY 1990	\$ 11,335	100.7%
FY 1991	\$ 9,080	(19.9%)

745-502 - Ohio National Guard Unit Fund

These funds are distributed to each of Ohio's 154 national guard units to cover telephone and some maintenance costs. The Adjutant General's finance office audits the units annually and disburses the funds semiannually. Funds are allocated according to past spending patterns. Allocating these funds to the units eliminates the need for units to process these expenditures through the central office. Although intended primarily for telephone expenses, each unit may use any remaining funds to pay up to \$150 in maintenance and repair costs without consulting the central office. This fund is authorized by Section 5923.20 of the Revised Code.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 232,925	2.6%
FY 1987	\$ 251,931	8.2%
FY 1988	\$ 241,063	(4.3%)
FY 1989	\$ 248,495	3.1%
FY 1990	\$ 248,295	(0.1%)
FY 1991	\$ 255,744	3.0%

745-506 - Ohio National Guard Scholarship Program

This program was created by Am. H.B. 228 of the 112th General Assembly, and grants were first provided in FY 1979. Until FY 1984, the program was funded through an appropriation made to the Board of Regents, but was actually

administered by the Adjutant General. This line item, authorized by Section 5919.34 of the Revised Code, covered full tuition costs of the Ohio National Guard Scholarship Program through FY 1988. In FY 1989, students were given the option of accepting 60 percent of tuition costs or delaying their participation in the program until the number of full-time students participating dropped below 3,000. Permanent law in Am. Sub. H.B. 111 of the 118th General Assembly allows 4,000 enlisted personnel to participate in the scholarship program, and permanently establishes the rate of tuition paid for by the National Guard Scholarship Program at 60 percent.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 5,077,314	(6.3%)
FY 1987	\$ 6,083,539	19.8%
FY 1988	\$ 8,296,971	36.4%
FY 1989	\$ 4,175,028	(49.7%)
FY 1990	\$ 3,711,485	(11.1%)
FY 1991	\$ 6,423,888	73.1%

745-507 Disaster Services

Prior to FY 1990, the federal government provided both the state and federal share of Disaster Relief moneys, and the state then reimbursed the federal government for its share. Federal procedures changed in FY 1989 so that the state must pay interest on any state share funds provided by the federal government. Appropriations are intended to provide the anticipated state share of Disaster Relief funds so that the state will not have to pay interest on any federally advanced funds. The line item was created in Am. Sub. H.B. 111 of the 118th General Assembly.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1990	\$ 679,323	--
FY 1991	\$ 255,872	(62.3%)

GENERAL SERVICES FUND GROUP - SPECIAL ACCOUNTS

745-601 - Emergency Recovery Assistance - State (Disaster Relief)  
Fund 533

This line item, formerly located in the State Special Revenue Fund, is used to disburse state emergency funds from the Controlling Board to local government units in cases of disaster. Since the need for these funds is unknown, appropriations are made as needed, not during the usual budget determination process.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 375,034	576.3%
FY 1987	\$ 42,875	(88.6%)
FY 1988	\$ 542,730	1,165.8%
FY 1989	\$ 9,038	(98.3%)
FY 1990	\$ 179,535	1,886.4%
FY 1991	\$ 1,000,000	457.0%

745-604 - Ohio National Guard Maintenance  
Fund 537

This line item receives rental payments from armory- and state-owned rifle ranges, and proceeds from the sale of surplus property and water from the Camp Perry Treatment Plant. The funds are used for miscellaneous minor maintenance and repairs to ONG armories. The line item is authorized by sections 5913.09 and 5923.07 of the Revised Code.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 85,718	104.3%
FY 1987	\$ 65,621	(23.4%)
FY 1988	\$ 68,172	3.9%
FY 1989	\$ 74,166	8.8%
FY 1990	\$ 55,780	(24.8%)
FY 1991	\$ 75,750	35.8%

745-605 - Tuition Grant Program Recoupment  
Fund 641

This line item was created by the Controlling Board in February, 1989 to receive moneys recovered from individuals who received grants from the National Guard Scholarship Program but failed to serve in the guard for the entire period of enlistment. Previously, moneys recouped from individuals were deposited to the General Revenue Fund. Individuals are liable to pay all educational grants paid to them plus 10 percent interest per year calculated from the date the grants were paid. The moneys are used to reimburse the Adjutant General's department for court costs and attorney fees incurred to recoup specific subsidy payments, and to meet Ohio National Guard Scholarship subsidy obligations which cannot be met with fiscal year appropriations.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1988	\$ 50	--
FY 1989	\$ 20,056	40,012.0%
FY 1990	\$ 2,015	(90.0%)
FY 1991	\$ 150,000	7,344.2%

745-612 - Armory Improvements  
Fund 534

This line item was created by the Controlling Board in November 1971 to receive the proceeds from the sale of armories and land as authorized by the General Assembly, and to provide the state's share of the costs of new armory construction projects. Revised Code Section 5911.04 governs the construction of armories and Section 5911.10 authorizes the sale of vacant armories.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 0	--
FY 1987	\$ 0	--
FY 1988	\$ 0	--
FY 1989	\$ 0	--
FY 1990	\$ 0	--
FY 1991	\$ 63,207	--

745-620 - Camp Perry Clubhouse and Rental Activities  
Fund 536

Camp Perry's recreational facilities are open to the public. In addition, rooms and small cottages are available for rental by families of Ohio National Guardsmen who are training at Camp Perry. Funds received from these activities previously were deposited in the General Revenue Fund (GRF). Under Am. Sub. H.B. 694 of the 114th General Assembly, FY 1982 expenditures for the Camp Perry Clubhouse were funded through GRF appropriations, while income from rents accrued to this line item. This provided seed money for full operation of the line item in FY 1983, when no GRF appropriation supported these facilities. The line item was created in Am. Sub. H.B. 694 by Section 5913.09 of the Revised Code.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 347,373	43.6%
FY 1987	\$ 241,922	(30.4%)
FY 1988	\$ 376,185	55.5%
FY 1989	\$ 274,674	(27.0%)
FY 1990	\$ 400,113	45.7%
FY 1991	\$ 317,900	(20.5%)

## STATE SPECIAL REVENUE FUND GROUP - SPECIAL ACCOUNTS

745-626 - Radiological Emergency Response  
Fund 538

This line item contains funds from Ohio's utility companies for expenses associated with the Ohio Radiological Emergency Response Plan, which was developed to comply with federal regulations. These funds are used to expand a similar program that is funded entirely through GRF appropriations to the Disaster Services Agency. The line item was created by Controlling Board action on November 9, 1982.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 183,809	25.1%
FY 1987	\$ 244,256	32.9%
FY 1988	\$ 224,709	(8.0%)
FY 1989	\$ 256,091	14.0%
FY 1990	\$ 251,328	(1.9%)
FY 1991	\$ 346,739	38.0%

745-631 - Emergency Response Plan  
Fund 657

This line item was created by the Controlling Board in July, 1988 to receive moneys from three electric utility companies (Cleveland Electric Illuminating Company, Toledo Edison Company and the Ohio Edison Company) to fund specific emergency response plan improvements. The funds are used to respond to a report issued by the Emergency Evacuation Review Team (ERRT) in January, 1988 indicating a need to enhance Ohio's Radiological Emergency Response Planning in the following areas: the evacuation of the handicapped, the sick and the elderly; ingestion zone planning; hospital preparedness; and public education. In FY 1990, the line item will also contain the Adjutant General's share of funding for participation in a multi-agency approach to ensure a safe economical nuclear power plant environment. The Public Utilities Commission of Ohio will assess utilities and distribute the moneys to six agencies including the Adjutant General.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1989	\$ 45,972	--
FY 1990	\$ 199,618	334.2%
FY 1991	\$ 399,159	100.0%

745-635 - Hazardous Materials  
Fund 681

This line item receives a portion of the fees collected by the Environmental Protection Agency from users and manufacturers of hazardous materials. These funds support planning for hazardous and toxic chemical emergencies. The Superfund Amendments and Reauthorization Act (SARA), enacted in 1987, requires Hazardous Materials Emergency Response Plans to be prepared for the state and for 87 planning districts in Ohio. This line item first appeared in H.B. 1211 of the 118th General Assembly for the 1989-1991 biennium.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1990	\$ 11,136	--
FY 1991	\$ 233,929	2,000.7%

FEDERAL SPECIAL REVENUE FUND GROUP - SPECIAL ACCOUNTS

745-608 - Disaster Services Planning and Grants Administration  
Fund 329

This line item receives its funds through a contract with the National Oceanic and Atmospheric Administration (NOAA) of the National Weather Service. These funds support the weather-warning transmitters throughout the state. This line item is also used to pass through federal grants to individuals and families in cases of disaster. The line item was created in Am. Sub. H.B. 204 of the 113th General Assembly.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 534,005	479.8%
FY 1987	\$ 135,742	(74.6%)
FY 1988	\$ 1,103,519	713.0%
FY 1989	\$ 542,014	(50.9%)
FY 1990	\$ 2,121,702	291.4%
FY 1991	\$ 786,409	(62.9%)

745-609 - Disaster Relief  
Fund 337

This line item receives federal funds used to aid local governments in the event of a federally declared disaster. All funds are passed through to local governments for disaster relief; none are used for administrative costs.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 1,228,675	2,373.2%
FY 1987	\$ 252,626	(79.4%)
FY 1988	\$ 75,651	(70.1%)
FY 1989	\$ 0	(100.0%)
FY 1990	\$ 0	--
FY 1991	\$ 0	--

745-610 - Hardware-Subdivisions  
Fund 338

This line item receives a grant from the Federal Emergency Management Agency (FEMA). These funds are used to reimburse local governments for approximately 50 percent of the cost of civil defense equipment (such as tornado warning sirens).

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 38,284	(72.8%)
FY 1987	\$ 43,460	13.5%
FY 1988	\$ 12,385	(71.5%)
FY 1989	\$ 42,244	241.1%
FY 1990	\$ 0	(100.0%)
FY 1991	\$ 0	--

745-611 - Personnel-Administrative Subdivisions  
Fund 339

This line item receives a grant from the Federal Emergency Management Agency (FEMA). These funds are used to reimburse FEMA-approved local disaster services organizations for about 50 percent of their civil defense personnel costs.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 1,302,603	20.0%
FY 1987	\$ 1,363,880	4.7%
FY 1988	\$ 1,362,394	(0.1%)
FY 1989	\$ 1,368,582	0.5%
FY 1990	\$ 1,657,881	21.1%
FY 1991	\$ 1,342,933	(19.0%)

745-614 - Marksmanship Program  
Fund 340

This line item, created by the Controlling Board in 1976, was formerly a State Special Revenue Fund line item named "Governor's Trophy and Rifle Association Matches." The line item was placed in the Federal Special Revenue Fund and renamed by Am. Sub. H.B. 291 of the 115th General Assembly. The federal moneys in this line item provide facility and engineering support for the National Rifle and Pistol Matches.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 263,925	41.2%
FY 1987	\$ 151,188	(42.7%)
FY 1988	\$ 159,917	5.8%
FY 1989	\$ 47,354	(70.4%)
FY 1990	\$ 101,802	115.0%
FY 1991	\$ 186,400	83.1%

745-615 - Air National Guard Base Security  
Fund 341

This line item receives funds from the National Guard Bureau (a division of the U.S. Department of Defense). These moneys are used to pay full salary and benefit costs of security guards at Mansfield, Springfield, Toledo, and Rickenbacker Air National Guard bases. The line item was created by the Controlling Board in September, 1976.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 1,258,427	5.7%
FY 1987	\$ 1,334,537	6.0%
FY 1988	\$ 1,480,680	11.0%)
FY 1989	\$ 1,575,524	6.4%
FY 1990	\$ 1,134,923	(28.0%)
FY 1991	\$ 1,650,005	45.4%

745-616 - Army National Guard Service Contract  
Fund 342

This line item receives a federal grant from the National Guard Bureau. These funds pay operating and maintenance expenses for the following: facilities where all federally assigned vehicles in the state are repaired and maintained; two army aviation facilities; the central warehouse in Newark; and the U.S. Property and Fiscal Office in Worthington. The state provides 25 percent of the total funds as a match for the federal funding. Funds are allocated among these facilities based on the size and type of the facility, number of vehicles serviced, and number of staff persons.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 1,065,756	27.1%
FY 1987	\$ 1,063,115	(0.2%)
FY 1988	\$ 1,032,612	(2.9%)
FY 1989	\$ 1,293,016	25.2%
FY 1990	\$ 1,236,628	(4.4%)
FY 1991	\$ 1,317,206	6.5%

745-619 - Army National Guard Training Site Contract  
Fund 343

Funds from this line item are used to operate the National Guard Training Site at Camp Perry. In the past, the camp was federally funded on a reimbursement basis. Beginning in October, 1981, the federal government began funding the camp on a cash-advance basis; after receiving funds, the department submits receipts to show how they were spent. No state funds are involved. This line item was created by the Controlling Board on September 14, 1981.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 1,298,319	31.5%
FY 1987	\$ 886,432	(31.7%)
FY 1988	\$ 787,467	(11.2%)
FY 1989	\$ 1,202,562	52.7%
FY 1990	\$ 966,105	(19.7%)
FY 1991	\$ 1,504,813	55.8%

745-621 - Population Protection Planning  
Fund 344

This line item, created by the Controlling Board on August 31, 1981, receives funding from the Federal Emergency Management Agency (FEMA) on a cash-advance basis. These moneys are used to develop emergency operations plans by funding hazard analysis, capability assessment, and multi-year development plans. No state match is required.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 212,548	(4.0%)
FY 1987	\$ 234,984	10.6%
FY 1988	\$ 234,811	(0.1%)
FY 1989	\$ 213,014	(9.3%)
FY 1990	\$ 244,483	14.8%
FY 1991	\$ 227,800	(6.8%)

745-622 - Radiological Protection Planning  
Fund 345

This line item, created by Am. Sub. S.B. 530 of the 114th General Assembly, receives funds on a cash-advance basis from the Federal Emergency Management Agency (FEMA). These moneys are used to pay the operating expenses of the radiological officer program. The primary objective of the program is to develop, exercise and maintain fully operable radiological protection systems throughout the state. The state assists local governments in developing these systems, which are designed to help protect citizens from the effects of fallout radiation from nuclear attack, as well as from various types of potential peacetime radiological incidents. No state match is required.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 44,334	(8.3%)
FY 1987	\$ 49,944	12.7%
FY 1988	\$ 54,754	9.6%
FY 1989	\$ 39,048	(28.7%)
FY 1990	\$ 42,731	9.4%
FY 1991	\$ 49,570	16.0%

745-625 - Facility Surveys  
Fund 346

This line item, created by Controlling Board action on March 14, 1983, receives funds from the Federal Emergency Management Agency. These moneys cover the payroll and maintenance costs of the Facility Surveys program. No state match is required.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 204,971	(6.4%)
FY 1987	\$ 200,336	(2.3%)
FY 1988	\$ 211,267	5.5%
FY 1989	\$ 201,628	(4.6%)
FY 1990	\$ 139,528	(30.8%)
FY 1991	\$ 192,390	37.9%

745-627 - Emergency Operating Centers  
Fund 347

This line item, created by Am. Sub. H.B. 238 of the 116th General Assembly, contains federal funds which are passed through to local political subdivisions for planning, designing, and constructing Emergency Operating Centers. These centers serve to coordinate activities in response to disasters.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 20,836	--
FY 1987	\$ 178,839	758.3%
FY 1988	\$ 7,587	(95.8%)
FY 1989	\$ 402,196	5,201.1%
FY 1990	\$ 129,455	(67.8%)
FY 1991	\$ 289,424	123.6%

745-628 - Air National Guard Agreement  
Fund 3E8

This line item was created by the Controlling Board in January, 1988 to receive federal moneys which support a Real Property Management Specialist at each of seven Air National Guard bases in Ohio.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1989	\$ 61,714	--
FY 1990	\$ 563,640	813.3%
FY 1991	\$ 994,922	76.5%

(DAS) DEPARTMENT OF ADMINISTRATIVE SERVICES

## GENERAL REVENUE FUND - DIVISIONS

102-321 - EEO Compliance

This appropriation item, which first appeared in FY 1978, partially funds the Division of Equal Employment Opportunity (EEO). This division oversees state government hiring practices for contractors and state personnel to insure against discrimination.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1984	\$ 228,873	--
FY 1985	\$ 247,642	8.2%
FY 1986	\$ 233,290	(5.8%)
FY 1987	\$ 225,996	(3.1%)
FY 1988	\$ 256,767	13.6%
FY 1989	\$ 462,291	80.0%
FY 1990	\$ 678,249	46.7%
FY 1991	\$ 644,002	(5.0%)

130-321 - Division of Public Works

This appropriation item, which was initiated in FY 1978, funds the Division of Public Works. This division is responsible for maintaining most state-owned public facilities and administering most capital improvement projects.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1984	\$ 2,400,332	--
FY 1985	\$ 2,535,707	5.6%
FY 1986	\$ 2,988,281	17.8%
FY 1987	\$ 3,187,078	6.7%
FY 1988	\$ 2,907,461	(8.8%)
FY 1989	\$ 3,339,306	14.9%
FY 1990	\$ 3,368,426	0.9%
FY 1991	\$ 3,258,010	(3.3%)

## GENERAL REVENUE FUND - SPECIAL PURPOSES

100-402 - Unemployment Compensation

Moneys from this fund provide operating funds to the Bureau of Employment Services for the collection of unemployment compensation funds from state agencies. The line item was created by Am. Sub. H.B. 694 of the 114th General Assembly.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1984	\$ 104,586	--
FY 1985	\$ 111,076	6.2%
FY 1986	\$ 87,497	(21.2%)
FY 1987	\$ 91,858	5.0%
FY 1988	\$ 97,754	6.4%
FY 1989	\$ 107,183	9.6%
FY 1990	\$ 111,687	4.2%
FY 1991	\$ 132,697	18.8%

100-407 - Administrative Management

This line item, created in Am. Sub. H.B. 111 of the 118th General Assembly to better comply with federal cost allocation guidelines, will fund the Office of Administrative Management. Since 1986, by recommendation of the Operations Improvement Task Force, this office has provided various internal consulting services to state government with funding from line item 100-622, Personnel Services. Earmarking language requires this program to be self-sufficient by January 1, 1990.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1990	\$ 80,582	--
FY 1991	\$ 0	(100.0%)

100-413 - Statehouse Maintenance

This line item is used to pay all of the operating costs associated with maintaining the Governor's Mansion and the Statehouse. Previously, these expenses were paid from 130-321 Division of Public Works. This line item was created by Am. Sub. H.B. 694 of the 114th General Assembly.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1984	\$ 1,359,758	--
FY 1985	\$ 1,647,160	21.1%
FY 1986	\$ 1,765,056	7.2%
FY 1987	\$ 1,809,076	2.5%
FY 1988	\$ 1,969,532	8.9%
FY 1989	\$ 1,859,121	(5.6%)
FY 1990	\$ 1,958,619	5.4%
FY 1991	\$ 2,177,248	11.2%

100-415 - Comprehensive State Facilities Management

Funds in this line item, created in Am. Sub. H.B. 111 of the 118th General Assembly provides for central oversight of the state's real property. Data from the asbestos survey program will be enhanced to develop a tool for complete facility management, including long-range planning, capital expenditures, historical data, and energy management. This database will ultimately aid the Bureau of Real Estate in planning space utilization and scheduling preventative maintenance. In FY 1990, funds in this line item were received from item 100-440, Asbestos Abatement.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1990	\$ 59,119	--
FY 1991	\$ 132,753	124.6%

100-418 Child Care Center

This line item, created in Am. Sub. H.B. 111 of the 118th General Assembly, establishes two day care facilities for children of state employees, including renovation and equipment costs. The centers, to be located in Cleveland's Lausche building and another site to be announced, will be self-sustaining with revenue from registration fees and tuition.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1990	\$ 0	--
FY 1991	\$ 655,000	--

100-420 - Suggestion Awards

This line item is used to fund grants of up to \$5,000 to state employees for suggestions that would reduce the costs or improve the quality of state services. This line item was transferred from the State Employees Compensation Board to DAS by Am. Sub. H.B. 694 of the 114th General Assembly.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1984	\$ 3,329	
FY 1985	\$ 7,815	134.8%
FY 1986	\$ 12,797	63.7%
FY 1987	\$ 21,477	67.8%
FY 1988	\$ 24,335	13.3%
FY 1989	\$ 47,134	93.7%
FY 1990	\$ 27,629	(41.4%)
FY 1991	\$ 28,468	3.0%

100-423 - Citizen's Inquiry

This line item was created in Am. Sub. H.B. 111 of the 118th General Assembly to facilitate communications between state government and citizens seeking assistance. Moneys may also be used to provide administrative support concerning citizen inquiries to the Governor's Office. Since 1984, this initiative has been funded through item 100-616, Director's Office.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1990	\$ 534,407	--
FY 1991	\$ 605,076	13.2%

100-424 - Office of Volunteerism

This line item was created in Am. Sub. H.B. 111 of the 118th General Assembly to more accurately account for the activities of the Ohio Office of Volunteerism. Established in 1987, the office coordinates volunteer activities in state government and assists national, state and local agencies in their efforts to organize volunteers. Previously, this office was funded through item 100-616, Director's Office.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1990	\$ 45,570	--
FY 1991	\$ 41,607	(8.7%)

100-425 - Fixed Assets Management

Created in Am. Sub. H.B. 111 of the 118th General Assembly, this line item provides for asset system management design, supervision and control for state agencies. Prior to FY 1990, this project was funded through item 100-607, Computer Services.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1990	\$ 112,764	--
FY 1991	\$ 96,401	(14.5%)

100-426 - Mail Service

This line item was created in Am. Sub. H.B. 111 of the 118th General Assembly to fund state mail operations. Prior to FY 1990, these services were part of item 100-644, Office Services.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1990	\$ 276,756	--
FY 1991	\$ 334,388	20.8%

100-427 - Records Management

This line item was created in Am. Sub. H.B. 111 of the 118th General Assembly to more accurately account for records coordination of all state agencies, as defined by law. Both service and regulatory functions are included, e.g. state records center, state microfilm lab and forms management center. Prior to FY 1990, these services were part of item 100-644, Office Services.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1990	\$ 97,500	--
FY 1991	\$ 105,922	8.6%

100-446 - Standard License Renewal Conversion

Created in Am. Sub. H.B. 171 of the 117th General Assembly, this line item provided for the conversion of 18 State Professional Licensing and Regulatory Boards to the standard license renewal system. The development phase of this

project was funded by DAS item 100-652, Standard License Renewal Conversion. In the 1989-1991 biennium, this item will fund enhancements to the license renewal system, including desktop publishing capabilities for printing certificates and newsletters.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1989	\$ 32,139	--
FY 1990	\$ 127,649	297.2%
FY 1991	\$ 9,600	(92.5%)

100-447 - Office Building Rent Payments

This line item was created in Am. Sub. H.B. 171 of the 117th General Assembly to consolidate funds for rental payments to the Ohio Building Authority, which were previously appropriated to the following line items: (100-403) James A. Rhodes State Office Tower--Rent, (100-410) Frank J. Lausche State Office Tower--Rent, (100-425) Toledo Tower--Rent, (100-427) Akron Tower--Rent, and (100-429) Columbus Tower II--Rent. Appropriations from 100-447 are intended to pay for lease expenses of agencies that occupy space in these office buildings.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1984	\$19,039,012	--
FY 1985	\$18,028,363	(5.3%)
FY 1986	\$37,235,775	106.5%
FY 1987	\$20,063,798	(46.1%)
FY 1988	\$30,616,105	52.6%
FY 1989	\$30,091,170	(1.7%)
FY 1990	\$30,024,438	(0.2%)
FY 1991	\$50,671,000	68.8%

100-448 - Office Building Operating Payments

This line item was created in Am. Sub. H.B. 171 of the 117th General Assembly to consolidate funds previously appropriated to the following line items: (100-404) James A. Rhodes State Office Tower--Operating, (100-411) Frank J. Lausche State Office Tower--Operating, (100-426) Toledo Tower--Operating, and (100-428) Akron Tower--Operating. Appropriations from 100-448 pay for operating expenses of agencies that occupy space in these office buildings maintained by the Ohio Building Authority.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1984	\$ 7,346,647	--
FY 1985	\$ 9,169,931	24.8%
FY 1986	\$ 9,581,443	4.5%
FY 1987	\$ 9,100,159	(5.0%)
FY 1988	\$17,488,683	92.2%
FY 1989	\$21,452,848	22.7%
FY 1990	\$22,596,649	5.3
FY 1991	\$23,700,000	4.9

100-451 - Office of Black Affairs

This line item was created by Am. Sub. H.B. 111 of the 118th General Assembly to 1) help promote participation in minority enterprise programs, 2) assist with departmental recruiting and training and 3) develop policy through Equal Employment Opportunity (EEO) rule changes regarding state agency minority employment. Previously, Black Affairs initiatives were funded through item 100-616, Director's Office.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1990	\$ 278,114	--
FY 1991	\$ 143,865	(48.3%)

## GENERAL SERVICES FUND GROUP

100-602 - Investment Recovery  
Fund 427

This line item was created to solidify controls over surplus property. The line item receives proceeds from the sale of surplus state property and is authorized by Section 125.13 of the Revised Code. To help fulfill the state's responsibilities under the Federal Property and Administrative Service Act, beginning in FY 1988, a specified portion of each annual appropriation is used to pay the operating expenses of the Federal Surplus program.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1984	\$ 1,703,367	--
FY 1985	\$ 1,850,234	8.6%
FY 1986	\$ 2,308,949	24.8%
FY 1987	\$ 2,504,783	8.5%
FY 1988	\$ 2,548,090	1.7%
FY 1989	\$ 2,989,984	13.8%
FY 1990	\$ 2,375,414	(18.1%)
FY 1991	\$ 2,944,406	24.0%

100-606 - State Insurance Pool  
Fund 130

Funds from the state insurance pool pay the insurance liabilities and claims of state agencies. This line item, authorized by Controlling Board action in 1972, receives interdepartmental charges and reimbursements.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1984	\$ 103,791	--
FY 1985	\$ 154,283	48.6%
FY 1986	\$ 216,917	40.6%
FY 1987	\$ 164,642	(24.1%)
FY 1988	\$ 165,621	0.6%
FY 1989	\$ 159,014	(4.0%)
FY 1990	\$ 168,525	6.0%
FY 1991	\$ 294,524	74.8%

100-616 - Director's Office  
Fund 112

This line item funds personal services and certain operating expenses of the Director's Office, Central Service Agency and Controller. The DAS divisions are assessed a service charge to provide the revenue. The line item was created by Controlling Board in 1973.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1984	\$ 1,692,382	--
FY 1985	\$ 1,926,367	13.8%
FY 1986	\$ 2,396,191	24.4%
FY 1987	\$ 2,530,393	5.6%
FY 1988	\$ 2,654,408	4.9%
FY 1989	\$ 2,833,109	6.7%
FY 1990	\$ 3,094,601	9.2%
FY 1991	\$ 3,252,669	5.1%

100-620 - Collective Bargaining  
Fund 128

This line item funds the Office of Collective Bargaining. State agencies pay a fee per person served into this line item, which was authorized by Controlling Board in 1984.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1984	\$ 64,186	--
FY 1985	\$ 667,839	940.5%
FY 1986	\$ 1,622,619	143.0%
FY 1987	\$ 1,837,256	13.2%
FY 1988	\$ 2,124,606	15.6%
FY 1989	\$ 3,400,121	60.0%
FY 1990	\$ 2,329,300	(31.5%)
FY 1991	\$ 2,507,121	7.6%

100-622 - Personnel Services  
Fund 125

This line item is used to fund centralized personnel processing services, benefits administration, classification and merit system development services provided by DAS. It receives a service charge from other state agencies. The line item was created by Am. Sub. H.B. 204 of the 113th General Assembly, and is authorized by Revised Code Section 124.07.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1984	\$ 4,814,128	--
FY 1985	\$ 4,993,352	3.7%
FY 1986	\$ 5,600,672	12.2%
FY 1987	\$ 5,707,868	1.9%
FY 1988	\$ 6,425,281	12.6%
FY 1989	\$ 7,333,208	14.1%
FY 1990	\$ 6,254,835	(14.7%)
FY 1991	\$ 6,998,800	11.9%

100-626 - Payroll Processing  
Fund 126

This line item funds centralized payroll processing services for state agencies and receives a payroll charge from each user agency. The line item was created by Controlling Board in 1975.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1984	\$ 2,671,913	--
FY 1985	\$ 2,210,268	17.3%
FY 1986	\$ 3,010,953	36.2%
FY 1987	\$ 3,357,016	11.5%
FY 1988	\$ 3,061,077	(8.8%)
FY 1989	\$ 3,736,154	22.1%
FY 1990	\$ 3,536,367	(5.3%)
FY 1991	\$ 4,756,190	34.5%

100-627 - Vehicle Liability Insurance  
Fund 127

This line item receives moneys from state agencies to cover the costs of vehicle liability insurance for state-owned vehicles. This line item was created by Controlling Board in 1976.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1984	\$ 1,274,192	--
FY 1985	\$ 1,860,269	46.0%
FY 1986	\$ 2,105,393	13.2%
FY 1987	\$ 1,463,249	(30.5%)
FY 1988	\$ 1,795,133	22.7%
FY 1989	\$ 2,493,073	38.9%
FY 1990	\$ 2,575,000	3.3%
FY 1991	\$ 2,517,558	(2.2%)

100-631 - Building Maintenance  
Fund 132

This line item receives moneys paid for the operation and maintenance of various state buildings, including the Ohio Departments Building, the Heer Building and the Old Blind School. It was created by Am. Sub. H.B. 694 of the 114th General Assembly, and is authorized by Section 125.28 of the Revised Code.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1984	\$ 5,799,433	--
FY 1985	\$ 5,947,304	2.5%
FY 1986	\$ 6,627,562	11.4%
FY 1987	\$ 7,147,016	7.8%
FY 1988	\$ 7,533,719	5.4%
FY 1989	\$ 7,600,418	0.9%
FY 1990	\$ 7,542,217	(0.8%)
FY 1991	\$ 8,478,612	12.4%

100-632 - Central Service Agency  
Fund 115

This line item funds administrative services which DAS provides to various occupational and licensing boards. This fund then receives the interdepartmental charges and reimbursements paid for services provided. It was created by Am. Sub. H.B. 694 of the 114th General Assembly, and is authorized by Section 125.22 of the Revised Code.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1984	\$ 239,022	--
FY 1985	\$ 301,968	26.3%
FY 1986	\$ 274,576	(9.1%)
FY 1987	\$ 303,911	10.7%
FY 1988	\$ 259,153	(14.7%)
FY 1989	\$ 475,757	83.6%
FY 1990	\$ 406,383	(14.6%)
FY 1991	\$ 364,735	(10.2%)

100-637 - Transportation Services  
Fund 122

Created by Am. Sub. H.B. 694 of the 114th General Assembly and authorized by Section 125.83 of the Revised Code, this line item funds the State Fleet Management Program, a motor pool for agencies needing transportation on an intermittent or temporary basis. It receives interdepartmental payments for the use of vehicles.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1984	\$ 758,741	--
FY 1985	\$ 932,249	22.9%
FY 1986	\$ 816,385	(12.4%)
FY 1987	\$ 1,165,239	42.7%
FY 1988	\$ 763,567	(34.5%)
FY 1989	\$ 885,186	15.9%
FY 1990	\$ 2,020,545	15.3%
FY 1991	\$ 1,243,343	21.8%

100-639 - Architect Fees and Transcription Center  
Fund 131

This line item provides funds for the state transcription center and the state architect's office. It receives the charges paid by state agencies for transcription services and for the review of building plans. The line item was created in Am. Sub. H.B. 291 of the 115th General Assembly.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1984	\$ 1,866,921	--
FY 1985	\$ 2,361,534	24.5%
FY 1986	\$ 1,979,420	(16.2%)
FY 1987	\$ 2,443,431	23.4%
FY 1988	\$ 3,302,855	35.2%
FY 1989	\$ 3,173,997	(3.9%)
FY 1990	\$ 3,556,560	12.1%
FY 1991	\$ 4,307,270	21.1%

100-644 - Office Services  
Fund 117

This line item receives charges assessed to various state agencies for office services provided by DAS. A Controlling Board action in 1984 combined line items 611 State Purchasing, 602 Central Office Supply, and 609 State Records Management to create this line item. In July of 1985, the former 605 State Printing Office line item was also incorporated into this 644 line item. Beginning in FY 1990, pass-through funds for resale merchandise are reflected in line item 100-653, Office Services Resale Merchandise.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1984	\$18,230,840	--
FY 1985	\$21,567,662	18.3%
FY 1986	\$18,582,110	(16.1%)
FY 1987	\$19,129,823	2.9%
FY 1988	\$19,907,659	4.1%
FY 1989	\$22,114,120	11.1%
FY 1990	\$ 9,314,906	(57.9%)
FY 1991	\$ 7,603,870	(18.4%)

100-649 - State EEO

Fund 188

Created in Am. Sub. H.B. 171 of the 117th General Assembly, this line item consolidated EEO program funds previously appropriated to the following DAS line items: (100-616) Director's Office, (100-622) Personnel Services, (100-639) Architect Fees and Transcription Center, (100-644) Office Services, and (130-321) Public Works. These funds are used to monitor the construction industry's compliance with minority set-aside laws.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1988	\$ 1,011,761	--
FY 1989	\$ 1,088,677	7.6%
FY 1990	\$ 1,153,468	6.0%
FY 1991	\$ 1,193,931	3.5%

100-651 - Risk Management Reserve

Fund 189

This line item was created in Am. Sub. H.B. 171 of the 117th General Assembly to provide 1) insurance for the state's real and personal property, and 2) self-insurance for actions against the state, its officers and employees. Revenues for this item may be collected from each state agency or participating state body or, during the FY 1987-1989 biennium, transferred from the Department of Commerce (550-Securities) and from the Department of Insurance (554-Operating).

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1989	\$ 34,950	--
FY 1990	\$ 96,471	176.0%
FY 1991	\$ 253,178	162.4%

100-652 - Standard License Renewal Conversion

This line item was established to provide funding to develop programs for a new standard license renewal system. These incentive moneys were granted from the Office of Budget and Management line item 100-412, Productivity Center. Individual agencies were converted to the system during FY 1989 using GRF moneys in DAS item 100-446, Standard License Renewal Conversion.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1987	\$ 26,269	--
FY 1988	\$ 49,075	86.80%
FY 1989	\$ 27,142	(44.7%)
FY 1990	\$ 42,406	56.2%
FY 1991	\$ 0	(100.0%)

100-653 - Office Services Resale Merchandise  
Fund 201

This line item was created by Am. Sub. H.B. 111 of the 118th General Assembly to separate pass through funds from operating funds in item 100-644, Office Services. This distinction allows for more accurate rate setting, billing, auditing and accounting.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1990	\$ 5,302,313	--
FY 1991	\$ 9,527,526	79.7%

100-654 - Administrative Management  
Fund 202

This line item was created by Am. Sub. H.B. 111 of the 118th General Assembly to more accurately account for the operations of the Office of Administrative Management, which provides internal consulting services to state government. Previously, these activities were funded through item 100-616, Director's Office.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1990	\$ 0	--
FY 1991	\$ 280,355	0.0%

100-656 - Forms Management  
Fund 117

Created by Am. Sub. H.B. 111 of the 118th General Assembly, this line item funds activities pursuant to forms management law. It receives a percentage of funds collected from printing order fees. Previously, this function was funded through line 100-644, Office Services.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1990	\$ 156,348	--
FY 1991	\$ 155,443	(0.6%)

100-657 - Law Enforcement Automated Data System (LEADS)  
Fund 440

Created in Am. Sub. H.B. 111 of the 118th General Assembly, this line item supports the Law Enforcement Automated Data System (LEADS) for the State Highway Patrol. Criminal justice agencies throughout Ohio - highway patrol posts, police departments, sheriff offices, courts and probation offices - access data on LEADS and are billed accordingly for network services and equipment. Previous to FY 1990, project development was funded through item 100-607, Computer Services. Am. Sub. S.B. 336 of the 118th General Assembly, transfers this program to the Department of Highway Safety, item 764-657, LEADS, in FY 1991.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1990	\$ 2,013,729	--
FY 1991	\$ 0	(100.0%)

100-658 - Paper Recycling Program)

Established by the Controlling Board on November 6, 1989, this item receives funds from a grant from the Department of Natural Resources, Division of Litter Prevention & Recycling. The grant, administered by the Investment Recovery Office of DAS, will fund a desk top paper recycling program.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1990	\$ 0	--
FY 1991	\$ 30,341	--

## INTRAGOVERNMENTAL SERVICE FUND GROUP - SPECIAL ACCOUNTS

100-607 - Computer Services  
Fund 133

These funds are used to make contracts for, operate, and superintend computer services for state agencies. This line item receives revenues from state agencies for payroll data processing and other services. The line item was established by the Controlling Board in 1958.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1984	\$46,712,850	--
FY 1985	\$52,379,066	12.1%
FY 1986	\$62,849,934	20.0%
FY 1987	\$73,056,099	16.2%
FY 1988	\$81,114,914	11.0%
FY 1989	\$55,668,081	(31.4%)
FY 1990	\$40,269,428	(27.7%)
FY 1991	\$89,128,109	121.3%

100-613 - Telecommunications  
Fund 123

These funds are used to make contracts for, operate, and superintend the state's telephone system and other telecommunication services for state agencies. This line item receives payments from state agencies which are billed directly for telephone and other communications services. The line item was created by Controlling Board action in 1973.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1984	\$ 4,103,162	--
FY 1985	\$10,515,885	156.3%
FY 1986	\$23,585,806	124.3%
FY 1987	\$31,081,017	31.8%
FY 1988	\$31,707,078	2.0%
FY 1989	\$26,911,400	(15.1%)
FY 1990	\$31,841,840	18.3%
FY 1991	\$31,778,458	(0.2%)

## AGENCY FUND GROUP

100-628 - Unemployment Compensation  
Fund 113

This line item is used to collect unemployment claims from the legislative and executive branches of the state as well as from each separate instrumentality of the state. The moneys collected are then remitted to the Ohio Bureau of Employment Services. The fund was created by Controlling Board in 1978.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1984	\$ 5,375,984	--
FY 1985	\$ 3,294,182	(38.7%)
FY 1986	\$ 1,329,738	(59.6%)
FY 1987	\$ 1,718,476	29.2%
FY 1988	\$ 1,467,382	(14.6%)
FY 1989	\$ 1,945,114	32.6%
FY 1990	\$ 2,149,250	10.5%
FY 1991	\$ 1,881,389	(12.5%)

100-629 - Retirement Holding  
Fund 124

This line item holds agency contributions to the various state retirement systems until the money is transferred to those systems each quarter. This fund was created by Controlling Board in FY 1981.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1984	\$624,021,208	--
FY 1985	\$654,572,503	4.9%
FY 1986	\$658,022,906	0.5%
FY 1987	\$750,767,405	14.1%
FY 1988	\$826,444,814	10.1%
FY 1989	\$922,918,590	11.7%
FY 1990	\$964,383,949	4.5%
FY 1991	\$925,326,481	(4.1%)

HOLDING ACCOUNT REDISTRIBUTION FUND GROUP100-646 - Public Works Refunds  
Fund R08

Created by Am. Sub. H.B. 201 of the 116th General Assembly and subsequent Controlling Board action (OBM/12-02-85), this fund holds performance guarantee deposits until they are refunded and real estate deposits on state lands until legal transactions are completed. Before this fund was created, these deposits were held in the former Depository Trust Fund outside the state treasury.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 538,307	--
FY 1987	\$ 366,809	(31.9%)
FY 1988	\$ 201,163	(45.2%)
FY 1989	\$ 301,965	50.1%
FY 1990	\$ 276,431	(8.5%)
FY 1991	\$ 750,000	171.3%

100-647 - Licensing Board Refunds  
Fund R09

Created by Am. Sub. H.B. 201 of the 116th General Assembly and subsequent Controlling Board action (OBM/12-02-85), this fund holds license and test fees collected by state professional regulatory boards until exams are actually given. Before this fund was created, these fees were held in the former Depository Trust Fund outside the state treasury.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 805	--
FY 1987	\$ 3,810	373.3%
FY 1988	\$ 13,285	248.7%
FY 1989	\$ 7,716	(41.9%)
FY 1990	\$ 11,697	51.6%
FY 1991	\$ 30,000	156.5%

(AGE) DEPARTMENT OF AGING

## GENERAL REVENUE FUND - SPECIAL PURPOSES

490-401 - Alzheimer's Disease Program

This line item, established by Am. Sub. S.B. 256 of the 116th General Assembly, funds a grant program for Alzheimer's Disease Diagnostic and Research Centers, as well as respite and supportive services for disease victims. Temporary language in Am. Sub. H. B. 111 of the 118th General Assembly requires the department to distribute research funds by the end of the quarter in which they are allocated.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 0	--
FY 1987	\$ 664,532	--
FY 1988	\$ 3,202,706	381.9%
FY 1989	\$ 1,499,319	(53.2%)
FY 1990	\$ 2,004,883	33.7%
FY 1991	\$ 1,923,548	(4.1%)

490-403 - PASSPORT

This appropriation, established during FY 1985, allows clients who are Medicaid eligible or who would become Medicaid eligible within three months of nursing home placement to receive community-based in-home services as an alternative to nursing home placement. All PASSPORT Home Care enrollees must be determined to have a "nursing home level of care" according to the Ohio Department of Human Services' Medicaid nursing home eligibility rules. This line item funds the state share of Medicaid for PASSPORT Home Care enrollees who are Medicaid eligible as well as the total cost of services for eligible enrollees who are not currently Medicaid eligible. The PASSPORT program was administrated jointly with the Department of Human Services until FY 1989 when the Department of Aging assumed total responsibility. Am. Sub. H. B. 111 of the 118th General Assembly provides matching funds to expand the PASSPORT program statewide, provided a federal waiver is granted.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 360,763	234.7%
FY 1987	\$ 2,542,304	604.7%
FY 1988	\$ 5,228,073	105.6%
FY 1989	\$ 8,068,091	54.3%
FY 1990	\$17,804,824	120.7%
FY 1991	\$18,647,849	4.7%

490-404 - Elder Care Pilot

This line item, established in Am. Sub. H.B. 111 of the 118th General Assembly, provides statewide community based services to older Ohioans. The line item will fund service delivery systems as pilot programs in one rural and one urban counties for elders who are not Medicaid eligible, regardless of their income levels. Clients can call in for assistance or information. Those needing more in-depth services, would be referred to a case manager who determines which services they need, and arranges for the provision of those services. Clients may pay for the services on a sliding fee scale, depending on income.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1990	\$ 1,523,416	--
FY 1991	\$ 6,012,326	294.7%

490-405 - Housing

This line item, established in Am. Sub. H.B. 111 of the 118th General Assembly, provides community based services to older Ohioans. Funds will be used to develop new housing options for older people and provide housing coordinators for the 12 Area Agencies on Aging. Housing options would include home modifications, ECHO housing (building a "granny" or mother-in-law flat), shared living residences, home sharing, and home equity conversion counseling, and accessory apartments are examples. Grants for housing option development would be awarded to non-profit organizations on a competitive basis. The grantees may provide local matching funds.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1990	\$ 518,857	--
FY 1991	\$ 2,693,704	419.2%

490-406 - Transportation

The line item established in Am. Sub. H.B. 111 of the 118th General Assembly, will fund a new program to provide community transportation services for the elderly. The money would be used by local non-profit organizations to purchase vans and pay maintenance costs for the transportation of the elderly to social events or health services.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1990	\$ 357,299	--
FY 1991	\$ 2,040,000	471.0%

490-407 - Home Delivered Meals

As of FY 1990, this line item incorporates subsidy line item 490-505, Nutrition Supplement, which funded congregate or home-delivered meals for elders. Am. Sub. H.B. 111 of the 118th General Assembly created this line item. It provides expansion funds for home meal services provided to new program participants, as well as for expanded services (additional meals) for current participants.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 498,750*	--
FY 1987	\$ 498,880*	0.0%
FY 1988	\$ 498,880*	0.0%
FY 1989	\$ 517,150*	3.7%
FY 1990	\$ 1,549,175	199.6%
FY 1991	\$ 3,313,664	113.9%

\*Disbursements from line item 490-505 Nutrition Supplement.

490-499 - State Match

This appropriation provides the 10 percent state match for the Senior Community Services Employment Program, which receives funds through Title V of the Older Americans Act. The line item is authorized by Section 173.01 of the Revised Code.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 319,129	8.8%
FY 1987	\$ 311,388	(2.4%)
FY 1988	\$ 298,619	(4.1%)
FY 1989	\$ 313,387	4.9%
FY 1990	\$ 334,862	6.9%
FY 1991	\$ 342,657	2.3%

## GENERAL REVENUE FUND - SUBSIDIES

490-501 - Assistance for Independent Living

Originating in FY 1975, this subsidy is allocated to the 12 area agencies on aging on a formulaic basis. It is used by local agencies to leverage Title XX (Social Services Block Grant) funds. Targeted services include only those which provide community-based alternatives to nursing home care, such as home-delivered meals, transportation, and homemaker assistance. This subsidy is authorized by Section 173.02 of the Revised Code.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 1,564,138	0.7%
FY 1987	\$ 1,684,515	7.7%
FY 1988	\$ 1,652,474	(1.9%)
FY 1989	\$ 1,712,987	3.7%
FY 1990	\$ 1,712,987	0.0%
FY 1991	\$ 1,712,987	0.0%

490-502 - Aging Network

This subsidy provides funds to area agencies on aging for improving administrative operations, planning, and technical assistance. The moneys are divided evenly among each of the 12 planning and service areas. The FY 1986 appropriation was 63 percent over the FY 1985 level due partly to the transfer of \$200,000 from the 504 Senior Facilities line item to this line item. This amount was used to pay the salaries of area agency Senior Center/Shared Living Coordinators. The remaining portion of this increase provided the area agencies a greater match for federal Title III administrative funds. This subsidy, established during the 1977-1979 biennium, is authorized by Section 173.02 of the Revised Code.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 619,448	62.6%
FY 1987	\$ 621,000	0.3%
FY 1988	\$ 599,265	(3.5%)
FY 1989	\$ 621,212	3.7%
FY 1990	\$ 621,212	0.0%
FY 1991	\$ 801,668	29.0%

490-503 - Community Care Coordination

Established in Am. Sub. H.B. 238 of the 116th General Assembly, this line item funds the coordination and delivery of community-based long-term care services for individuals who are deemed ineligible for Medicaid home care or

institutional services by the PASSPORT team within the Department of Human Services (DHS). The Department of Aging uses these funds to help support the approximately 20 percent of nursing home applicants who are deferred by the DHS pre-admission screening system.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 254,215	--
FY 1987	\$ 618,691	143.4%
FY 1988	\$ 330,051	(46.7%)
FY 1989	\$ 561,003	70.0%
FY 1990	\$ 1,043,515	86.0%
FY 1991	\$ 887,420	(15.0%)

490-504 - Senior Facilities

Counties, municipalities, and local nonprofit organizations apply to use these subsidy funds for the renovation or construction of multi-purpose senior centers. These centers are used for the following purposes: providing centralized medical, social, support, and rehabilitation services to older adults; encouraging older adults to maintain physical, social, and emotional well-being and to live in their own homes; and avoiding early institutionalization. A portion of these funds are also used for start up/operating expenses for shared living homes. These funds are provided to non-profit organizations through a competitive bid proposal process. This line item is authorized in Section 173.11 of the Revised Code.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 1,797,838	10.5%
FY 1987	\$ 1,950,129	8.5%
FY 1988	\$ 1,764,447	(9.5%)
FY 1989	\$ 1,972,274	11.8%)
FY 1990	\$ 2,012,396	2.0%
FY 1991	\$ 1,683,510	(16.3%)

490-506 - Senior Volunteers

Established in Am. Sub. H.B. 238 of the 116th General Assembly, this line item funds the expansion of the Senior Volunteer Programs: RSVP, Foster Grandparents, and Senior Companions.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 498,750	--
FY 1987	\$ 498,880	0.0%
FY 1988	\$ 498,880	0.0%
FY 1989	\$ 517,149	3.7%
FY 1990	\$ 517,150	0.0%
FY 1991	\$ 517,150	0.0%

490-508 - Boarding Home Investigations

Established in Am. Sub. H.B. 238 of the 116th General Assembly, this subsidy is distributed to local ombudsman programs within each area agency on aging to support the investigation of complaints in boarding homes, as well as boarding and care homes, and to provide a centralized registry for these facilities.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 0	--
FY 1987	\$ 75,696	--
FY 1988	\$ 73,047	(3.5%)
FY 1989	\$ 75,722	3.7%
FY 1990	\$ 47,969	(36.7%)
FY 1991	\$ 75,722	57.9%

590-510 - Home Care Ombudsman

This line item, created in Am. Sub. H.B. 111 of the 118th General Assembly, supports the investigation of complaints against providers of in-home care services for the elderly. This program is similar to the ombudsman program for boarding homes, which is funded through line item 490-508.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1990	\$ 244,195	--
FY 1991	\$ 540,000	121.1%

## GENERAL SERVICES FUND GROUP - SPECIAL ACCOUNTS

490-601 - Golden Age Village Rental  
Fund 481

Created by the Controlling Board in December, 1975, this line item receives payments for meals from residents of Ohio's two Golden Age Villages: Worley Terrace in Columbus and Glendale Terrace in Toledo. This line item also receives fees assessed to Glendale Terrace residents for medical services.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 288,088	6.2%
FY 1987	\$ 195,985	(32.0%)
FY 1988	\$ 119,955	(38.8%)
FY 1989	\$ 94,734	21.0%
FY 1990	\$ 103,188	8.9%
FY 1991	\$ 278,720	170.1%

490-606 - Senior Citizens Services - Special Events  
Fund 480

Created by the Controlling Board in July, 1982, this line item supports an annual multi-disciplinary conference on aging. It is also used for such activities as the annual senior citizen art show, the sale of state fair tickets at a discount price, and the rental of the Martin Janis Senior Center to various groups.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 93,985	(1.3%)
FY 1987	\$ 92,360	(1.7%)
FY 1988	\$ 108,460	17.4%
FY 1989	\$ 86,480	(20.3%)
FY 1990	\$ 73,019	(15.6%)
FY 1991	\$ 138,005	89.0%

## FEDERAL SPECIAL REVENUE FUND GROUP - SPECIAL ACCOUNTS

490-607 - PASSPORT  
Fund 3C4

This line item, created by Am. Sub. H.B. 171 of the 117th General Assembly, funds the Medicaid share of the PASSPORT Home Care program for clients who are Medicaid eligible.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1988	\$ 821,370	--
FY 1989	\$ 2,650,184	222.7%
FY 1990	\$ 3,527,728	33.1%
FY 1991	\$27,694,133	685.0%

490-618 - Older Americans  
Fund 322

This line item receives funds from various federal grants, including those for supportive services and centers for older individuals, congregate meals, home-delivered meals, senior employment, home energy assistance, and technical training for service providers.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$37,126,787	(2.0%)
FY 1987	\$37,030,203	(0.3%)
FY 1988	\$35,646,381	(3.7%)
FY 1989	\$37,514,074	5.2%
FY 1990	\$38,628,084	3.0%
FY 1991	\$39,229,075	1.6%

(AGR) DEPARTMENT OF AGRICULTUREGENERAL REVENUE FUND - SPECIAL PURPOSES700-401 - Animal Disease Control

Money in this line item, which was previously called Aujeszki Disease, was used to pay the operating expenses of the Pseudorabies Program. This program, which is still funded in the line item, is designed to detect the presence of the pseudorabies virus in swine herds in Ohio, and then quarantine those herds carrying the disease. This line item was originally established by Am. Sub. H.B. 191 of the 112th General Assembly.

Am. Sub. H.B. 111 of the 118th General Assembly changed this line item to include funding for all of the department's animal disease operations. The name was changed from Aujeszki Disease to Animal Disease Control.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 158,912	--
FY 1987	\$ 155,326	(2.3%)
FY 1988	\$ 118,302	(23.8%)
FY 1989	\$ 127,356	7.7%
FY 1990	\$ 2,195,670	1,624.0%
FY 1991	\$ 2,438,535	11.1%

700-405 - Animal Damage Control

This item is used to pay the salaries of state employees who provide technical assistance to farmers and other rural citizens in rodent and wild pest control. This line item, created during the 1965-1967 biennium, was changed to a subsidy line item in the 1977-1979 biennium. Am. Sub. H.B. 694 of the 114th General Assembly reinstated it as a special purpose line item in FY 1982.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 30,166	--
FY 1987	\$ 30,857	2.3%
FY 1988	\$ 35,863	16.2%
FY 1989	\$ 38,236	6.6%
FY 1990	\$ 38,142	(0.2%)
FY 1991	\$ 47,961	25.7%

700-408 - Center for Agricultural Innovation

This line item, created in Am. Sub. H.B. 171 of the 117th General Assembly, provides money for a contribution to Ohio State University's endowment fund. The earnings are used to endow a chair in Agricultural Economics.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1988	\$ 0	--
FY 1989	\$ 500,000	--
FY 1990	\$ 400,000	(20.0%)
FY 1991	\$ 0	(100.0%)

700-411 - International Trade

This line item is used to pay for departmental representatives in foreign trade offices around the globe. The item received no funding in Am. Sub. H.B. 171 of the 117th General Assembly (for fiscal years 1988 and 1989), but received funding previously.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 60,332	--
FY 1987	\$ 91,151	51.8%
FY 1988	\$ 0	(100.00%)
FY 1989	\$ 0	--
FY 1990	\$ 101,569	--
FY 1991	\$ 179,520	76.7%

700-413 - Gypsy Moth Prevention

Money in this line item, which was created in Am. Sub. H. B. 238 of the 116th General Assembly, supports the gypsy moth control program.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 9,289	--
FY 1987	\$ 37,880	307.8%
FY 1988	\$ 74,477	96.6%
FY 1989	\$ 73,759	(1.0%)
FY 1990	\$ 118,259	60.3%
FY 1991	\$ 201,948	70.8%

700-415 - Poultry Disease Control

Money in this line item, which was created in Am. Sub. H. B. 171 of the 117th General Assembly, is used for poultry disease testing. Under Am. Sub. H.B. 238 of the 116th General Assembly, money was earmarked within the Department of Agriculture's operating line items for this purpose.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1988	\$ 87,605	--
FY 1989	\$ 95,668	9.2%
FY 1990	\$ 132,369	38.4%
FY 1991	\$ 195,000	47.3%

700-417 - Farm Loan Mediation Program

This line item pays for the state share of a farm loan mediation program, designed to help farmers and creditors work out their differences without going through the formal judicial system. The line item was created in Am. Sub. H.B. 111 of the 118th General Assembly. Federal matching funds will be deposited in the 700-601 Cooperative Contracts line item.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1990	\$ 8,642	--
FY 1991	\$ 60,000	594.3%

700-499 - Meat Inspection Match

Money in this line item provides the 50 percent state match required to operate the federal meat inspection program in Ohio. The state must ensure that all red meat or poultry slaughtering or processing establishments, which are not federally licensed, comply with federal regulations contained in the Wholesome Meat Act and Wholesome Poultry Act. These regulations, enforced by the Division of Meat Inspection, require all products and ingredients to be properly labeled, handled, packaged, stored and distributed.

Program costs are shared equally by the Ohio and U.S. Departments of Agriculture. Section 918.02 of the Ohio Revised Code requires the department to maintain a meat-inspection program.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 2,353,663	--
FY 1987	\$ 2,931,837	24.6%
FY 1988	\$ 3,256,573	11.1%
FY 1989	\$ 3,401,354	4.4%
FY 1990	\$ 3,188,983	(6.2%)
FY 1991	\$ 3,948,786	23.8%

## GENERAL REVENUE FUND - SUBSIDIES

700-501 - Junior Fair Subsidy

This line item, which was probably established during the 1920's when the department was created, reimburses part of the expenses incurred by county and independent agricultural fairs for youth activities. Fair-participating youth organizations include the Girl Scouts, Boy Scouts, 4-H, Future Farmers of America, Future Homemakers of America, Junior Achievement, and school-related

groups such as marching bands and vocational departments. The amount received by each fair depends on the number of fairs which apply for assistance and the total state appropriation.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 146,395	--
FY 1987	\$ 151,905	3.8%
FY 1988	\$ 201,999	33.0%
FY 1989	\$ 208,000	3.0%
FY 1990	\$ 217,999	4.8%
FY 1991	\$ 224,240	2.9%

700-503 - Swine and Cattle Breeder Awards

These funds subsidize cattle and swine breeder organizations and cover part of the premiums awarded at the annual cattle and swine breeders' "show and sale." The amount received by each organization depends on the number of organizations which apply and the total state appropriation for the line item. Section 901.42 of the Revised Code governs the disposition of this line item.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 5,300	--
FY 1987	\$ 6,401	20.8%
FY 1988	\$ 8,420	31.5%
FY 1989	\$ 8,202	(2.6%)
FY 1990	\$ 10,004	22.0%
FY 1991	\$ 12,360	23.6%

GENERAL SERVICES FUND GROUP

700-604 - Agro Ohio  
Fund 490

This line item contains revenue from grants, gifts, devises or bequests of money or property received by the department. According to Revised Code Section 901.04, the department may use these assets to promote any part of the public welfare under its supervision and control. The line item also gets money from the sale of escheated lands (land which reverts to the state when the owner dies and has no heir). Specifically, the funds are used to market Ohio's agricultural products in foreign countries, and to cover the costs of

entertaining foreign guests. The line item was created by Controlling Board action on March 15, 1984. The money is also to be used to compensate farmers whose livestock are killed by coyotes (Ohio Revised Code Section 955.52).

Moneys in the line item were depleted at the start of FY 1990.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 2,900	--
FY 1987	\$ 37,489	1,192.7%
FY 1988	\$ 98,391	162.5%
FY 1989	\$ 62,059	(36.9%)
FY 1990	\$ 1,439	(97.7%)
FY 1991	\$ 0	(100.0%)

FEDERAL SPECIAL REVENUE FUND GROUP - SPECIAL ACCOUNTS

700-601 - Cooperative Contracts  
Fund 382

This line item receives revenues from federal agencies for grants and contracted services provided by the Ohio Department of Agriculture. These programs have been combined and are operated through one fund as a matter of convenience and to aid cash flow where revenue is received intermittently. The line item was established by the Controlling Board in July, 1972. Examples of grants presently deposited in this line item are: 1) CFDA 66.700 Pesticides Enforcement Program Grant (U.S. E.P.A.) 2) CFDA 10.025 Plant and Animal Disease and Pest Control (U.S. Department of Agriculture) and 3) A subgrant through the Department of Human Services for food stamp fraud investigation.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 696,078	--
FY 1987	\$ 575,585	(17.3%)
FY 1988	\$ 693,895	20.6%
FY 1989	\$ 718,537	3.6%
FY 1990	\$ 848,577	18.1%
FY 1991	\$ 919,280	8.3%

700-617 - Ohio Farm Revolving Loans  
Fund 336

This fund received the liquidated assets of the Ohio Rural Rehabilitation Corporation. It also receives interest earned on loans made from these assets. The program attempts to support projects that will generate economic activity

in low-income segments of rural communities. With the approval of the U.S. Secretary of Agriculture, revenues in the line item may be used for purposes cited in the Ohio Rural Rehabilitation Charter and Liquidation agreement. These include rural business enterprises, public facilities in rural areas, and the improvement or rehabilitation of farms or individual sites in rural areas. This line item was established by the Controlling Board on October 18, 1971.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 153,211	--
FY 1987	\$ 551,017	259.6%
FY 1988	\$ 186,142	(66.2%)
FY 1989	\$ 183,620	(1.4%)
FY 1990	\$ 93,616	(49.0%)
FY 1991	\$ 195,700	109.0%

700-618 - Meat Inspection Service  
Fund 326

This fund, established by the Controlling Board in FY 1966, receives the 50 percent federal match for the meat inspection program operated under a cooperative agreement between the Ohio and U.S. Departments of Agriculture. The state match is funded through item 700-499, Meat Inspection Match.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 3,803,021	--
FY 1987	\$ 3,564,789	(6.3%)
FY 1988	\$ 3,463,409	(2.8%)
FY 1989	\$ 3,624,651	4.7%
FY 1990	\$ 3,892,662	7.4%
FY 1991	\$ 4,412,101	13.3%

STATE SPECIAL REVENUE FUND GROUP - SPECIAL ACCOUNTS

700-602 - Poultry and Dairy Products  
Fund 492

This fund receives assessments from the poultry and dairy industries to operate the product grading and inspection programs administered by the department under a cooperative agreement with the U.S. Department of Agriculture. Departmental records indicate this line item has been in use since 1920.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 1,059,677	--
FY 1987	\$ 1,077,018	1.6%
FY 1988	\$ 1,217,953	13.1%
FY 1989	\$ 1,307,235	7.3%
FY 1990	\$ 1,450,569	11.0%
FY 1991	\$ 1,284,581	(11.4%)

700-603 - Fruits and Vegetables  
Fund 493

This fund receives charges assessed to the fresh fruit and vegetable industries in the state for grading and inspection services performed under a cooperative agreement between the Ohio and U.S. Departments of Agriculture. One of the primary functions of this program is the inspection of all fresh fruits and vegetables used by state institutions of the departments of Youth Services, Mental Health, Mental Retardation and Developmental Disabilities, and Rehabilitation and Correction. This line item has been in use since the 1920's.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 390,839	--
FY 1987	\$ 410,314	5.0%
FY 1988	\$ 433,195	5.6%
FY 1989	\$ 399,820	(7.7%)
FY 1990	\$ 398,372	(0.4%)
FY 1991	\$ 401,523	0.8%

700-612 - Agricultural Commodity Marketing Program  
Fund 494

This fund receives assessments from producers of apples, beef, turkey, eggs and corn to cover the operating costs of a marketing program for that commodity. Each commodity has its own line item within the fund, which is overseen by that commodity's marketing board. The money is used to develop, expand, and research new markets for Ohio agricultural products. The line item was established by the Controlling Board on November 2, 1970.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 472,657	--
FY 1987	\$ 1,092,547	131.2%
FY 1988	\$ 1,485,981	36.0%
FY 1989	\$ 1,367,207	(8.0%)
FY 1990	\$ 2,609,025	90.8%
FY 1991	\$ 2,500,000	(4.2%)

700-620 - Ride Inspection Fees  
Fund 578

This fund was created in Section 1711.53 of the Revised Code by Am. Sub. H.B. 490 of the 115th General Assembly. It receives fees for permits, inspections, and reinspections of amusement rides and fines paid by violators of amusement ride operation regulations. These funds are used to administer and enforce Sections 1711.50 to 1711.57 of the Revised Code, which establish requirements for the operations of amusement rides. This line item also funds an advisory board that studies subjects pertaining to ride safety, and reviews rules developed by the department.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 66,286	--
FY 1987	\$ 83,243	25.6%
FY 1988	\$ 61,378	(26.3%)
FY 1989	\$ 145,822	137.6%
FY 1990	\$ 140,571	(3.6%)
FY 1991	\$ 154,191	9.7%

700-625 - Meat Contract Inspection  
Fund 495

Money in this fund is used to defray the costs of administering and operating a state acceptance service. The service activities involve examining and monitoring the production of meat and poultry products to determine whether meat plants are complying with state purchase contract specifications. Revenues are derived from fees charged to vendors for these services. This fund was originally created in Am. Sub. H.B. 694 of the 114th General Assembly.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 46,551	--
FY 1987	\$ 25,185	(45.9%)
FY 1988	\$ 19,845	(21.2%)
FY 1989	\$ 21,333	7.5%
FY 1990	\$ 14,341	(32.8%)
FY 1991	\$ 30,000	109.2%

700-626 - Ohio Grape Industries  
Fund 496

This fund, which is established in Section 924.54 of the Revised Code as enacted by Am. Sub. H.B. 694 of the 114th General Assembly, receives its revenue from a 3 cent per gallon tax on all wine sales in Ohio. These funds are used to enhance the sale and production of grape products within the state by providing information on new growing techniques, marketing strategies and identification of grape varieties suitable for cultivation in Ohio. The original tax of 2 cent per gallon was raised to its current level on July 1, 1982. Money in the fund also supports the Ohio Grape Industries Committee which was created in Section 924.51 of the Revised Code by Am. Sub. H.B. 694 to promote the Ohio grape and grape product industries.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 537,420	--
FY 1987	\$ 732,644	36.3%
FY 1988	\$ 835,178	14.0%
FY 1989	\$ 538,806	(35.5%)
FY 1990	\$ 483,510	(10.3%)
FY 1991	\$ 553,307	14.4%

700-627 - Commodity Handlers Regulatory Program  
Fund 497

This fund receives the license fees paid by commodity handlers. These moneys are used to defray the costs of licensing and regulating grain warehouses and their handlers. Specifically, the funds are used to inspect each grain elevator to determine the quantity of grain stored and the financial status of each facility. The program was created by Sub. H.B. 770 of the 114th General Assembly, and the line item was established by that act in Section 926.19 of the Revised Code.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 249,617	--
FY 1987	\$ 301,640	20.8%
FY 1988	\$ 307,303	1.9%
FY 1989	\$ 340,105	10.7%
FY 1990	\$ 397,168	16.8%
FY 1991	\$ 641,468	61.5%

700-628 - Agriculture Commodity Depositors (Also known as the Indemnity Fund)  
Fund 498

Money in this fund pays claims brought by agricultural commodity depositors against insolvent commodity handlers (warehouses). The line item receives a fee from licensed commodity handlers which may not exceed one-half of one cent per bushel. The fee is reviewed annually to determine if it is generating the necessary income to maintain the liquidity of the line item. If necessary, it may be waived or adjusted in order to maintain the required income level. The line item also receives revenues from legal settlements and interest earned on investments of line item funds. The line item was established in Section 926.16 of the Revised Code by Sub. H.B. 770 of the 114th General Assembly. As during previous bienniums, no appropriation was established for FY 1990 and FY 1991. Appropriations are made by the Controlling Board when needed. Occasionally, interest from this line item is transferred into the Commodity Handler Regulatory Account, to help fund the regulation of grain handlers.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 208,478	--
FY 1987	\$ 261,222	25.3%
FY 1988	\$ 119,501	(54.3%)
FY 1989	\$ 206,879	73.1%
FY 1990	\$ 693,526	235.2%
FY 1991	\$ 0	(100.0%)

700-630 - Scale Certification  
Fund 579

This fund receives the charges levied on manufacturers of scales which are certified for accuracy by the Department of Agriculture. Scales must be certified for accuracy before they can be sold. These funds are expected to cover all operating expenses associated with scale certification services after the first year of operation. The line item was created in Am. Sub. H.B. 238 of the 116th General Assembly, effective in FY 1987.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 0	--
FY 1987	\$ 21,529	--
FY 1988	\$ 37,279	73.2%
FY 1989	\$ 44,946	19.4%
FY 1990	\$ 59,132	32.9%
FY 1991	\$ 63,631	7.6%

700-631 - Agricultural Financing Commission  
Fund 575

This special revenue fund receives revenues generated by the Agricultural Financing Commission, including those from investments of the line item's money. The money is used to pay the expenses of the commission, including the costs of bond issuance. The commission studies and analyzes agricultural conditions and needs in Ohio, and may receive and dispose of property; receive grants, loans, and financial aid; and issue private placement bonds to fund agricultural projects. Bond proceeds are loaned to those undertaking the projects. The commission may set requirements for these loans and the projects financed by them. Both the commission and line item were established in Section 901.61 of the Revised Code by Sub. H.B. 826 of the 115th General Assembly.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 33,962	--
FY 1987	\$ 62,726	84.7%
FY 1988	\$ 37,199	(40.7%)
FY 1989	\$ 2,285	(93.9%)
FY 1990	\$ 0	(100.0%)
FY 1991	\$ 0	0.0%

700-633 - Brand Registration  
Fund 588

This line item receives fees paid by individuals who wish to officially record their brand applied to animals, to identify those animals in case of theft. The money is used to pay for membership in the National Registration of Brands and to investigate claims of illegal sales of branded animals. This line item was created by S.B. 374 of the 116th General Assembly.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 0	--
FY 1987	\$ 0	--
FY 1988	\$ 0	--
FY 1989	\$ 50	--
FY 1990	\$ 0	(100.0%)
FY 1991	\$ 1,000	0.0%

700-634 - Grade A Milk Lab Services  
Fund 652

This line fund, created by the Controlling Board in July of 1988, receives money for milk testing. The tests are conducted for the Department of Health at the Department of Agriculture's Reynoldsburg facility.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1989	\$ 36,788	--
FY 1990	\$ 51,816	40.9%
FY 1991	\$ 78,115	50.8%

700-635 - Pesticide Program  
Fund 669

This fund was created by Section 921.151 of the Revised Code in Am. Sub. H.B. 111 of the 118th General Assembly. The fund receives revenue from various fees charged to pesticide dealers and applicators. The money is used to finance the pesticide regulatory activities of the department. Prior to FY 1990, all pesticide fees were paid into the General Revenue Fund and the pesticide program was financed through the GRF. Any excess cash accumulating in the fund is to be transferred to the GRF.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1990	\$ 283,877	--
FY 1991	\$ 727,304	156.2%

## HOLDING ACCOUNT REDISTRIBUTION FUND GROUP

700-632 - Pesticide Application Refunds  
Fund R25

This line item was created by the Controlling Board on December 29, 1985, pursuant to Am. Sub. H.B. 201 of the 116th General Assembly. This line item receives funds from pesticide applicator license application fees under Revised Code section 921.06. It is used to provide refunds to those applicants whose license applications are not approved.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 627	--
FY 1987	\$ 5,689	807.3%
FY 1988	\$ 6,555	15.2%
FY 1989	\$ 12,305	87.7%
FY 1990	\$ 5,770	(53.1%)
FY 1991	\$ 6,000	4.0%

(AIR) AIR QUALITY DEVELOPMENT AUTHORITY

## STATE SPECIAL REVENUE FUND GROUP - SPECIAL ACCOUNTS

898-601 - Operating Expenses  
Fund 570

This line item contains the personal services funds for the Air Quality Development Authority. These funds are used to compensate the authority's board members and two employees. Funds are transferred from the authority's general trust fund to this line item solely to cover payroll costs through the state personnel system. The trust fund receives fees and charges paid by firms for which the Air Quality Development Authority issues tax-exempt bonds. The bonds finance the construction of air pollution abatement facilities, thus helping to ensure that businesses and industries comply with mandated clean air emission standards. The agency's other expenses are paid from non-appropriated funds. This line item was established in 1972 by the Controlling Board.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 103,849	--
FY 1987	\$ 96,780	(6.8%)
FY 1988	\$ 110,496	14.2%
FY 1989	\$ 126,266	14.3%
FY 1990	\$ 141,684	12.2%
FY 1991	\$ 145,000	2.3%

(ADA) DEPARTMENT OF ALCOHOL AND DRUG ADDICTION SERVICES

## GENERAL REVENUE FUND - SPECIAL PURPOSE

038-401 - Recovery Services

Funds are allocated on a modified per capital basis to the 53 Boards of Alcohol, Drug Addiction and Mental Health Services and Alcohol and Drug Addiction Services Boards for a range of alcohol and drug addiction prevention, intervention, treatment, counseling, residential, and community support services, and for research and special projects. The Boards then contract individually with local provider agencies. Service priorities are established by the department: a primary priority is that 20 percent of the funding be directed to prevention and early intervention programs.

This line item was created in accordance with Section 32 of Am. Sub. H.B. 317 of the 118th General Assembly, as established by the Controlling Board transfer request ADA #1 Rev/CB #931 Rev approved on November 6, 1989.

Disbursement history has been adjusted to reflect disbursements from line items 335-509 - Community Mental Health Drug Treatment, in the Department of Mental Health, and 440-515 - Detoxification Centers, in the Department of Health.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1988*	\$ 7,931,891	--
FY 1989*	\$ 8,205,435	3.4%
FY 1990*	\$18,672,948	127.6%
FY 1991	\$19,160,000	2.6%

\*See Catalog Preface for a discussion of disbursement history for these years.

## FEDERAL SPECIAL REVENUE FUND GROUP - SPECIAL ACCOUNTS

038-601 - Social Security Reimbursement  
Fund 3G1

This line item receives federal grant money to monitor the treatment of Social Security Income recipients who are disabled because of alcoholism and/or other drug abuse.

This line item was created in accordance with Section 32 of Am. Sub. H.B. 317 of the 118th General Assembly, as established by the Controlling Board transfer request ADA #1 Rev/CB #931 Rev approved on November 6, 1989.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1990	\$ 80,534	--
FY 1991	\$ 267,347	232.0%

038-602 - High Risk Youth  
Fund 3G2

Funds in this line item assist communities in development of coordinated services from the major service systems targeted to youth considered at high risk for alcoholism and drug abuse. Funds are provided by the Community Youth Activity Program Block Grant.

This line item was created in accordance with Section 32 of Am. Sub. H.B. 317 of the 118th General Assembly, as established by the Controlling Board transfer request ADA #1 Rev/CB #931 Rev approved on November 6, 1989.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1990	\$ 35,480	--
FY 1991	\$ 70,563	98.9%

038-605 - Community Youth Activity Program  
Fund 3G2

This line item is used to fund a pilot project of two local communities, Cleveland and Cincinnati, to reduce the risk of alcohol and drug abuse among youth who are exposed to multiple high risk factors according to criteria set by the Drug Free Schools and Communities Act. The line item is funded through the federal Community Youth Activity Demonstration Block Grant.

This line item was created in accordance with Section 32 of Am. Sub. H.B. 317 of the 118th General Assembly, as established by the Controlling Board transfer request ADA #1 Rev/CB #931 Rev approved on November 6, 1989.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1990	\$ 346,943	--
FY 1991	\$ 618,362	78.2%

038-603 - Drug Free Schools  
FUND 3G3

This line item is to establish programs of youth drug abuse education and prevention through development, training, technical assistance and coordination of activities for grants to and contracts with community-based organizations. This line item receives federal Drug Free Schools and Communities Act funds authorized in amendments to the Elementary and Secondary Education Act of 1965.

This line item was created in accordance with Section 32 of Am. Sub. H.B. 317 of the 118th General Assembly, as established by the Controlling Board transfer request ADA #1 Rev/CB #931 Rev approved on November 6, 1989.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1990	\$ 1,216,369	--
FY 1991	\$ 3,714,341	205.4%

038-614 - Alcohol/Drug Treatment/Mental Health Block Grant  
Fund 3G4

The Department of Mental Health previously received the Block Grant Funds for alcohol and drug abuse funding in line items 333-614 and 335-614, Alcohol/Drug Abuse/MH Block Grant. It will still remain the single state agency to receive Block Grant Funds and then contract with the new Department of Alcohol and Drug Addiction Services to administer the drug and alcohol Block Grant funding. An adjustment to disbursement history has not yet been made.

These federal funds are to be used for a wide variety of recovery services. The minimum Federal priorities are 17.5 percent for intravenous drug users, 20 percent for prevention and early intervention and 10 percent for women's set-aside programs. Administrative costs are limited to not more than 5 percent of the grant. The funds are awarded through the 53 Boards of Alcohol, Drug Addiction and Mental Health Services and Alcohol and Drug Addiction Services Boards on a modified per capita basis.

This line item was created in accordance with Section 32 of Am. Sub. H.B. 317 of the 118th General Assembly, as established by the Controlling Board transfer request ADA #1 Rev/CB #931 Rev approved on November 6, 1989.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1990	\$10,142,079	--
FY 1991	\$24,538,220	141.9%

## STATE SPECIAL REVENUE FUND GROUP - SPECIAL ACCOUNTS

038-618 - General Operations  
Fund 4B4

This line item is thus far inactive; it was set up for a prevention grant that has since been discontinued.

This line item was created in accordance with Section 32 of Am. Sub. H.B. 317 of the 118th General Assembly, as established by the Controlling Board transfer request ADA #1 Rev/CB #931 Rev approved on November 6, 1989.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1990	\$ 0	--
FY 1991	\$ 22,760	--

038-628 - DWI Treatment  
Fund 474

This line item is used primarily to fund Driver Intervention Programs, and for grants to communities for treatment, prevention, education, outreach, and early intervention. A portion of the line item also supports the department's operating expense.

Revenues for the DWI Treatment Fund are from the driver's license reinstatement fee paid by those convicted of drunk driving.

Disbursement history has been adjusted to reflect disbursements from the Department of Health line item 440-628 - DWI Intervention and Treatment.

This line item was created in accordance with Section 32 of Am. Sub. H.B. 317 of the 118th General Assembly, as established by the Controlling Board transfer request ADA #1 Rev/CB #931 Rev approved on November 6, 1989.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1988*	\$ 2,775,816	--
FY 1989*	\$ 2,905,689	4.7%
FY 1990*	\$ 4,006,638	37.9%
FY 1991	\$ 3,199,602	(20.1%)

\*See Catalog Preface for a discussion of disbursement history for these years.

038-621 - Detoxification Programs  
Fund 475

This line item is used primarily to fund grants to communities for treatment, prevention, education, outreach, and early intervention. A portion of the line item also supports department operating expenses.

Revenues for the Detoxification Program Fund are from liquor profits and liquor permit fees pursuant to ORC Sections 4301.10 and 3701.141, respectively.

Disbursement history has been adjusted to reflect disbursements from the Department of Health line item 440-621 - Treatment and Prevention of Alcoholism/Detoxification Centers.

This line item was created in accordance with Section 32 of Am. Sub. H.B. 317 of the 118th General Assembly, as established by the Controlling Board transfer request ADA #1 Rev/CB #931 Rev approved on November 6, 1989.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1988*	\$ 5,119,939	--
FY 1989*	\$ 5,111,277	(0.2%)
FY 1990*	\$ 5,645,399	10.5%
FY 1991	\$ 5,263,853	(6.8%)

\*See Catalog Preface for a discussion of disbursement history for these years.

038-604 - Education and Conferences  
Fund 689

The department administers education and conferences for the Ohio Drug and Alcohol Studies Institute and the Teenage Institute on Alcoholism from this line item. Registration and sponsorship fees fund those activities. Costs and reimbursement for a services directory are also included in this line item.

This line item was created in accordance with Section 32 of Am. Sub. H.B. 317 of the 118th General Assembly, as established by the Controlling Board transfer request ADA #1 Rev/CB #931 Rev approved on November 6, 1989.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1990	\$ 23,720	--
FY 1991	\$ 187,000	688.4%

(ARC) STATE BOARD OF EXAMINERS OF ARCHITECTS

GENERAL SERVICES FUND GROUP - SPECIAL ACCOUNTS

891-602 - Testing Fees - ARC

This fund receives the fees charged to those applying for and taking the architect exams. The fee is designed to cover all expenses related to the administration of the exams. This fund was created in Am. Sub. H.B. 694 of the 114th General Assembly, which amended Section 4703.50 of the Revised Code.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1984	\$ 36,848	--
FY 1985	\$ 40,921	11.1%
FY 1986	\$ 48,009	17.3%
FY 1987	\$ 55,744	16.1%
FY 1988	\$ 54,131	(2.9%)
FY 1989	\$ 85,350	57.7%
FY 1990	\$ 108,327	26.9%
FY 1991	\$ 89,500	(17.4%)

(ART) OHIO ARTS COUNCIL

GENERAL REVENUE FUND - SUBSIDIES

370-502 - Program Subsidies

Funds from this line item are used to provide grants to various orchestras, dance companies, radio stations, theater groups, art groups, publishers and other organizations. Individuals may also receive annual grant awards. Approximately one-half of the line item is distributed to Ohio's 48 major arts

institutions based on their relative income and other factors. The balance of the line item is awarded to organizations and individuals on a competitive basis. Quality of work is the principal consideration in determining recipients of these grants. The Ohio Arts Council was created in 1965 by the 106th General Assembly. Division (D) of Section 3379.04 of the Revised Code authorizes the council to award and administer grants. This line item first received an appropriation in FY 1969, through Am. Sub. H.B. 531 of the 108th General Assembly.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 4,234,761	--
FY 1987	\$ 7,124,099	68.2%
FY 1988	\$ 8,329,754	16.9%
FY 1989	\$ 8,617,370	3.5%
FY 1990	\$ 9,336,609	8.3%
FY 1991	\$11,308,257	21.1%

GENERAL SERVICES FUND GROUP - SPECIAL ACCOUNTS

370-602 - Gifts and Donations  
Fund 460

This line item was created by the Controlling Board on April 27, 1981 to receive gifts, donations, and sales proceeds generated by the council. Funds from this line item are used to encourage and develop the arts. Section 3379.07 of the Revised Code allows the council to accept donations for the development of the arts.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 1,740	--
FY 1987	\$ 9,446	442.9%
FY 1988	\$ 5,509	(41.7%)
FY 1989	\$ 3,733	(32.2%)
FY 1990	\$ 366	(90.2%)
FY 1991	\$ 5,000	1,266.1%

370-603 - Percent for Art Acquisitions  
Fund 4B7

This line item was created in Am. Sub. S.B. 336 of the 118th General Assembly. Funds are used to pay expenses for selecting artists in the Percent for Arts Program. Such expenses may include travel, printing and other expenses of jurors.

The Percent for Arts Program, created by Am. Sub. S.B. 335 of the 117th General Assembly, sets aside one percent of certain capital projects totaling over \$4,000,000 to support the arts. This set-aside supports both the purchase of art and the administration of the program. The source of revenue to this line item is the one percent aside. Program implementation begins in FY 1991 with Sub. H.B. 808, the capital appropriations bill of the 118th General Assembly.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1991	\$ 144,350	--

FEDERAL SPECIAL REVENUE FUND GROUP - SPECIAL ACCOUNTS

370-601 - Federal Programs

This line item receives federal grants awarded to the Arts Council for various projects. Moneys in this line item have funded projects such as: arts development activities in rural and ethnic communities; the placement of artists in elementary and secondary schools; the encouragement of individual artists, minority and handicapped artists and arts organizations; and the sponsorship of dance workshops, master classes and residencies. This line item was created by the Controlling Board in May of 1966. Section 3379.07 of the Revised Code allows the Arts Council to receive and administer federal funds for the arts.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 644,853	--
FY 1987	\$ 666,743	3.4%
FY 1988	\$ 563,426	(15.5%)
FY 1989	\$ 752,737	33.6%
FY 1990	\$ 627,800	(16.6%)
FY 1991	\$ 627,800	0.0%

(AGO) ATTORNEY GENERAL

## GENERAL REVENUE FUND

055-401 - Special Investigations

This line item was established to provide funds for investigating incidents of patient abuse, gross abuse, and patient neglect in specified care facilities. The Attorney General is required to perform these investigations pursuant to section 109.86 of the Revised Code as enacted by Am. Sub. H.B. 566 of the 116th General Assembly.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1987	\$ 126,465	--
FY 1988	\$ 127,015	0.4%
FY 1989	\$ 74,850	(41.1%)
FY 1990	\$ 153,314	104.8%
FY 1991	\$ 155,247	1.3%

055-422 - Special Prosecutor

This line item was created by the Controlling Board in FY 1985. All of the funds deposited in this line item have been transferred from the Controlling Board's appropriation item 911-401, Emergency Purposes, and used exclusively to pay Attorney Lawrence A. Kane, Jr. (appointed by the Attorney General pursuant to Section 5 of Am. Sub. S.B. 119 of the 116th General Assembly) for legal matters related to the collapse of the Home State Savings Bank in March, 1985.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 2,044,820	473.4%
FY 1987	\$ 2,258,792	10.5%
FY 1988	\$ 464,921	(79.4%)
FY 1989	\$ 442,212	(4.9%)
FY 1990	\$ 297,375	(32.8%)
FY 1991	\$ 0	(100.0%)

## GENERAL SERVICES FUND GROUP - SPECIAL ACCOUNTS

055-603 - Attorney General Antitrust  
Fund 420

Pursuant to section 109.82 of the Revised Code, this fund receives ten percent of all moneys recovered in antitrust settlements or judgments obtained under section 109.81 of the Revised Code. The funds are used solely for expenses of the Antitrust Section. The expenses of the section in excess of the money available in the fund are paid out of the GRF operating line item (055-321, Operating Expenses).

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 0	(100.0%)
FY 1987	\$ 3,398	--
FY 1988	\$ 18,230	436.5%
FY 1989	\$ 23,742	30.2%
FY 1990	\$ 14,124	(40.5%)
FY 1991	\$ 70,171	396.8%

055-612 - General Reimbursement  
Fund 106

Moneys in this line item come from: (1) reimbursement for legal services rendered to state agencies, (2) a \$3 record check fee collected by the Bureau of Criminal Identification and Investigation; and (3) court-ordered reimbursements for legal and investigative costs. Funds from this line item are used principally to cover the payroll expenses of attorneys who provide legal services to other state agencies and to support the bureau's operating expenses.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 1,037,864	31.0%
FY 1987	\$ 1,483,273	42.9%
FY 1988	\$ 1,225,681	(17.4%)
FY 1989	\$ 1,578,061	28.8%
FY 1990	\$ 1,598,199	1.3%
FY 1991	\$ 2,227,403	39.4%

055-615 - Charitable Foundations  
Fund 418

Pursuant to section 109.32 of the Revised Code as amended by Am. Sub. H.B. 486 of the 118th General Assembly, this line item receives: (1) annual financial reporting fees charged to charitable trusts, which range from \$0 to \$200, and are based on the size of the charitable trust's assets, (2) the proceeds obtained from sale of the charitable foundations directory, (3) annual registration fees assessed charitable organizations, which range from \$0 to \$200, and are based on total annual contributions, (4) annual \$200 registration fees paid by fund-raising counsel and professional solicitors, (5) forfeited bonds of fund-raisers and professional solicitors, (6) court awards of investigation and litigation costs and attorney's fees; and (7) civil penalties assessed under Chapter 1716. of the Revised Code. Moneys in this line item support expenses of the Attorney General's Charitable Foundation Section. The expenses of the section in excess of the money available in the fund are paid out of 055-321, Operating Expenses.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 246,689	10.9%
FY 1987	\$ 251,599	2.0%
FY 1988	\$ 274,380	9.1%
FY 1989	\$ 607,997	121.6%
FY 1990	\$ 390,250	(35.8%)
FY 1991	\$ 384,835	(1.4%)

055-617 - Police Officers' Training Academy Fees  
Fund 421

This line item receives tuition (\$25 per day as of July 1, 1987) charged to state and local law enforcement officers (or their departments) for various police training programs operated by the Ohio Police Officer Training Academy. The funds partially cover the cost of operating the academy for each training program, with the remainder drawn from appropriation item 055-321, Operating Expenses. The line item was created by the Controlling Board in 1975.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 296,082	28.4%
FY 1987	\$ 260,642	(12.0%)
FY 1988	\$ 398,342	52.8%
FY 1989	\$ 423,188	6.2%
FY 1990	\$ 554,981	31.1%
FY 1991	\$ 535,207	(3.6%)

055-624 - Employment Services  
Fund 107

This line item, created by the Controlling Board in August 1983, receives funds for the operation of the Employment Services Section pursuant to a contract between the Attorney General and the Bureau of Employment Services.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 458,410	(0.8%)
FY 1987	\$ 472,176	3.0%
FY 1988	\$ 483,773	2.5%
FY 1989	\$ 588,431	21.6%
FY 1990	\$ 738,600	25.5%
FY 1991	\$ 786,305	6.5%

055-633 - Peace Officer Private Security Fund  
Fund 590

Pursuant to section 109.78 of the Revised Code, all fees paid to the Peace Officer Training Council by applicants for approval of a private police training program, a basic firearms training program, or a firearms requalification training program or instructor, and by persons who satisfactorily complete a private police training program or a basic firearms training program, or satisfactorily requalify in firearms use, are deposited in this line item. Funds so deposited are used by the Peace Officer Training Council to administer the training programs. This line item was created in Am. Sub. H.B. 402 of the 116th General Assembly.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1987	\$ 17,501	--
FY 1988	\$ 68,056	288.9%
FY 1989	\$ 195,967	188.0%
FY 1990	\$ 74,349	(62.1%)
FY 1991	\$ 132,757	78.6%

055-636 - Corrupt Activity Investigation and Prosecution  
Fund 629

This line item, created under section 2923.35 of the Revised Code, serves as a depository for the proceeds of all property forfeited and all fines and civil penalties imposed as a result of prosecuting corrupt activity. The money held in this fund is disbursed, in accordance with a court order, to persons injured by, and to those law enforcement agencies that conducted the investigation or prosecution of, the corrupt activity.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 0	--
FY 1987	\$ 25,000	--
FY 1988	\$ 0	(100.0%)
FY 1989	\$ 0	--
FY 1990	\$ 80,209	--
FY 1991	\$ 0	(100.0%)

055-637 - Consumer Protection Enforcement  
Fund 637

This line item, established under section 1345.51 of the Revised Code, receives: 1) three-fourths of the amount of civil penalties ordered and paid pursuant to section 1345.07 of the Revised Code (Consumer Practices Act), 2) all costs awarded to the Attorney General and three-fourths of the amount of civil penalties ordered pursuant to section 4549.48 of the Revised Code; and 3) all surety bond moneys unclaimed under section 4549.50 of the Revised Code. The latter two revenue sources are related to the state's Odometer Rollback and Disclosure Act. The moneys in this line item are used solely to pay expenses incurred by the Attorney General's Consumer Protection Section.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1988	\$ 83,116	--
FY 1989	\$ 26,252	(68.4%)
FY 1990	\$ 179,438	583.5%
FY 1991	\$ 183,033	2.0%

055-660 - Workers' Compensation Section  
Fund 195

This line item, created by Am. Sub. H.B. 171 of the 117th General Assembly, receives payments at the beginning of each quarter of each fiscal year from the Bureau of Workers' Compensation (BWC) and the Ohio Industrial Commission (OIC). This money is used to cover all costs incurred by the Attorney General in providing legal services to the BWC and the OIC during the ensuing quarter.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1988	\$ 1,407,883	--
FY 1989	\$ 1,655,525	17.6%
FY 1990	\$ 1,716,671	3.7%
FY 1991	\$ 1,934,180	12.7%

## FEDERAL SPECIAL REVENUE FUND GROUP - SPECIAL ACCOUNTS

055-611 - Civil Rights Legal Service  
Fund 381

This line item receives reimbursement for legal services rendered by the Civil Rights Section exclusively for the Ohio Civil Rights Commission (CIV). The funds are transferred from the CIV's Federal Programs Fund, which receives direct federal payments for investigating discrimination charges deferred from the Equal Employment Opportunity Commission (C.F.D.A. #30.002), and covers approximately 30 percent of the Civil Rights Section's operating expenses. The remaining 70 percent in expenses is paid from appropriation item 055-321, Operating Expenses.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 146,457	5.8%
FY 1987	\$ 188,376	28.6%
FY 1988	\$ 158,766	(15.7%)
FY 1989	\$ 203,176	28.0%
FY 1990	\$ 220,108	8.3%
FY 1991	\$ 212,082	(3.6%)

055-620 - Medicaid Fraud Control  
Fund 306

This line item receives a formula grant from the U.S. Department of Health and Human Services which provides 75 percent matching funds to control provider fraud in statewide Medicaid programs (C.F.D.A. #13.775). These funds support the Attorney General's Division of Medicaid Fraud Control, which investigates and prosecutes patient abuse and neglect, as well as, providers who fraudulently abuse the Ohio Medicaid Program. The required 25 percent state match is paid from appropriation item 055-321, Operating Expenses.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 917,402	6.9%
FY 1987	\$ 1,034,437	12.8%
FY 1988	\$ 1,072,937	3.7%
FY 1989	\$ 1,260,102	17.4%
FY 1990	\$ 1,229,873	(2.4%)
FY 1991	\$ 1,336,410	8.7%

055-634 - Crime Victims Assistance  
Fund 383

This line item receives a formula grant from the U.S. Department of Justice pursuant to the federal Victims of Crime Act of 1984 (Public Law 98-473; C.F.D.A. #16.575). Funds are used to aid qualified local offices and organizations which operate crime victim assistance programs. Eligible programs can be operated by either a public agency or a non-profit organization and must provide services to victims of crime. The line item was created by Controlling Board action on May 12, 1986.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1987	\$ 1,196,588	--
FY 1988	\$ 1,418,223	18.5%
FY 1989	\$ 1,346,289	(5.1%)
FY 1990	\$ 1,733,406	28.8%
FY 1991	\$ 2,000,000	15.4%

055-638 - Anti-Drug Abuse  
Fund 3E5

This line item was created by the Controlling Board on December 7, 1987, to receive Drug Control and System Improvement formula grants (C.F.D.A. #16.579), which are passed through the Governor's Office of Criminal Justice Services under Ohio's Anti-Drug Abuse Act of 1986. Projects funded have included: 1) operating and maintaining a criminal analysis laboratory and mobile units, 2) assistance in multi-agency criminal investigations, 3) assistance in training local narcotic investigators, 4) marijuana eradication, 5) law enforcement telecommunications training, 5) establishing a statewide narcotic financial investigation unit, (6) computer training; and (7) Fremont Laboratory equipment update.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1988	\$ 20,348	--
FY 1989	\$ 242,393	1,091.2%
FY 1990	\$ 154,026	(36.5%)
FY 1991	\$ 134,951	(12.4%)

055-639 - Organized Crime/Narcotics Trafficking Enforcement  
Fund 3E7

This line item was established by the Controlling Board on January 11, 1988, to receive a Drug Control and System Improvement discretionary project grant from the Bureau of Justice Assistance (C.F.D.A. #16.580). These funds are used

in the Montgomery County area to coordinate federal, state, and local investigations and prosecutions of major organized crime syndicates engaged in narcotics trafficking.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1988	\$ 34,178	--
FY 1989	\$ 58,115	70.0%
FY 1990	\$ 71,105	22.4%
FY 1991	\$ 166,667	134.4%

055-640 - DARE Project  
Fund 3E9

On March 14, 1988, the Controlling Board established this line item to receive federal funds passed through the Governor's Office of Criminal Justice Services for the Drug Abuse Resistance Education Program (C.F.D.A. #16.579). The program is a joint effort between Ohio's law enforcement and local school systems intended to deliver a substance abuse education and prevention curriculum to students in grades K to 7. As the federal grant was spent by the close of FY 1989, no appropriation was provided for the 1989-1991 biennium.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1988	\$ 12,904	--
FY 1989	\$ 27,096	110.0%
FY 1990	\$ 0	(100.0%)
FY 1991	\$ 0	--

055-642 - Ohio Incident-Based Reporting System  
Fund 3H1

On November 6, 1989, the Controlling Board established this line item to receive a federal project grant passed through the Governor's Office of Criminal Justice Services for criminal justice statistics development (C.F.D.A. #16.550). The funds will be used by the Attorney General's Bureau of Criminal Identification and Investigation to reestablish a statewide National Incident-Based Reporting System (NIBRS).

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1990	\$ 21,911	--
FY 1991	\$ 184,090	740.2%

## STATE SPECIAL REVENUE FUND GROUP

055-621 - Domestic Violence Shelters  
Fund 417

The \$17 marriage license surcharge collected in each county pursuant to section 3113.34 of the Revised Code is distributed by the county commissioners to eligible domestic violence shelters. When county commissioners do not allocate all moneys collected in a calendar year, or a county does not have an eligible domestic violence shelter, the remaining funds are deposited into this line item created under section 3113.37 of the Revised Code. Any domestic violence shelter in the state can then apply to the Attorney General's office for a grant from these moneys.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 10,000	890.1%
FY 1987	\$ 10,522	5.2%
FY 1988	\$ 36,709	248.9%
FY 1989	\$ 12,529	(65.9%)
FY 1990	\$ 11,335	(9.5%)
FY 1991	\$ 10,712	(5.5%)

055-622 - Crime Victims Compensation  
Fund 108

This line item was created by Controlling Board action on October 13, 1982, to receive moneys from the Court of Claims appropriation item 015-601, Reparations Fund (also referred to as the Victims of Crime Fund). These moneys represent maintenance payments to the Attorney General's Crime Victims Compensation Section for expenses related to the investigation and recommendation of reparation awards to victims of crime pursuant to division (A) of section 2743.191 of the Revised Code.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 1,240,598	4.9%
FY 1987	\$ 1,334,048	7.5%
FY 1988	\$ 1,506,163	12.9%
FY 1989	\$ 1,652,840	9.7%
FY 1990	\$ 2,206,316	33.5%
FY 1991	\$ 2,188,348	(0.8%)

055-623 - Claims Section  
Fund 419

Five percent of all moneys collected by the Attorney General, either directly or by special counsel, on claims due the state are deposited in this line item pursuant to section 109.081 of the Revised Code. The funds are used solely for the expenses of the Attorney General's Claims Section. However, temporary law in Section 28 of Am. Sub. H.B. 111 of the 118th General Assembly notwithstanding permanent law and stipulates that 9.0 percent of all such monies collected during the 1989-1991 biennium be deposited to the credit of this line item. Additional temporary law provides that up to 2.0 percent of deposits made in each fiscal year may be used to pay the general operating expenses of the Attorney General.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 7,732,161	280.0%
FY 1987	\$ 4,470,596	(42.2%)
FY 1988	\$ 6,124,841	37.0%
FY 1989	\$ 6,344,769	3.6%
FY 1990	\$ 8,029,383	26.6%
FY 1991	\$ 7,264,456	(9.5%)

055-625 - Victims Assistance Office  
Fund 176

This line item, created in Am. Sub. H.B. 238 of the 116th General Assembly, is used to fund the operating expenses of the Victims Assistance Office established pursuant to Am. Sub. S.B. 195 of the 115th General Assembly (section 109.91 of the Revised Code). Funds for this purpose are transferred from the Court of Claims' Reparations Fund established by section 2743.191 of the Revised Code.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 39,408	--
FY 1987	\$ 101,262	157.0%
FY 1988	\$ 111,453	10.1%
FY 1989	\$ 144,976	30.1%
FY 1990	\$ 176,698	21.9%
FY 1991	\$ 226,115	28.0%

055-626 - Victims Assistance Programs  
Fund 177

This line item is used to provide financial aid under sections 109.91 and 109.92 of the Revised Code to qualified local offices and organizations which operate crime victim assistance programs. Eligible programs can be operated by

either a public agency or a non-profit organization and must provide services to victims of crime. The Victims Assistance Program was enacted by Am. Sub. S.B. 195 of the 115th General Assembly. Funds for this purpose are transferred from the Court of Claims' Reparations Fund established by section 2743.191 of the Revised Code.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1987	\$ 480,058	--
FY 1988	\$ 314,866	(34.4%)
FY 1989	\$ 260,000	(17.4%)
FY 1990	\$ 1,230,530	373.3%
FY 1991	\$ 1,267,800	3.0%

055-641 - Solid and Hazardous Waste Background Investigations  
Fund 659

This line item was created in section 3734.42 of the Revised Code by Am. Sub. H.B. 592 of the 117th General Assembly. Under the act, the Attorney General may charge applicants and permittees to operate an off-site solid waste, infectious waste, or hazardous waste facilities such fees as are necessary to cover the costs of administering and enforcing the act's investigative procedures authorized in sections 3734.41 to 3734.47 of the Revised Code. The Attorney General promulgated a fee schedule for such facilities under rule 109:6-1-04 of the Administrative Code. Each applicant, permittee, or prospective owner of a facility pays the Attorney General a \$2,000 to \$60,000 fee per facility, based on the type of facility and annual waste receipt in tons.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1989	\$ 38,584	--
FY 1990	\$ 661,104	1,613.4%
FY 1991	\$ 903,609	36.7%

AGENCY FUND GROUP

055-643 - Asbestos Abatement Distribution  
Fund 674

All proceeds received by the state as a result of litigation, judgements, settlements, or claims, filed by or on behalf of any state agency or state-supported or state-assisted institution of higher education for damages or costs resulting from the use, removal, or hazard abatement of asbestos materials are deposited in this fund, which was created in Section 46 of Am. Sub. S.B. 336 of the 118th General Assembly. Distribution of the proceeds to

each state agency or state-supported or state-assisted institution of higher education is made in accordance with a plan developed by the Attorney General, the Department of Administrative Services, and the Office of Budget and Management.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1990	\$ 11,335	(9.5%)
FY 1991	\$ 10,712	(5.5%)

HOLDING ACCOUNT REDISTRIBUTION FUND GROUP - SPECIAL ACCOUNTS

055-629 - Bingo License Refunds  
Fund R03

This line item receives bingo license application fees and is used to provide refunds made necessary because of overpayment, reconsideration not to operate, or failure to qualify. The line item was originally part of the State Depository Trust Fund, which was abolished in Am. Sub. H.B. 201 of the 116th General Assembly. This line item was created by the Controlling Board on December 29, 1985.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 2,325	--
FY 1987	\$ 3,500	50.5%
FY 1988	\$ 1,750	(50.0%)
FY 1989	\$ 2,525	44.3%
FY 1990	\$ 2,500	(1.0%)
FY 1991	\$ 5,200	108.0%

055-630 - Consumer Frauds  
Fund R18

This line item receives moneys from court-ordered judgments against sellers in actions brought by the Attorney General pursuant to sections 1334.08, 1345.07(B), and 4549.48 of the Revised Code. Funds are used to provide restitution to consumers who were victims of fraud. The line item was originally part of the State Depository Trust Fund, which was abolished in Am. Sub. H.B. 201 of the 116th General Assembly. This line item was created by the Controlling Board on December 29, 1985.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 23,559	--
FY 1987	\$ 54,407	130.9%
FY 1988	\$ 158,313	191.0%
FY 1989	\$ 189,467	19.7%
FY 1990	\$ 343,003	81.0%
FY 1991	\$ 200,000	(41.7%)

055-631 - General Holding Account  
Fund R04

This line item receives moneys from court-ordered settlements in a variety of cases involving the Office of the Attorney General. Funds are in turn distributed under the terms of the relevant court orders. The line item was originally part of the State Depository Trust Fund, which was abolished in Am. Sub. H.B. 201 of the 116th General Assembly. This line item was created by the Controlling Board on December 29, 1985.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 900	--
FY 1987	\$ 1,101,373	122,274.8%
FY 1988	\$ 0	(100.0%)
FY 1989	\$ 77,062	--
FY 1990	\$ 20,770	(73.0%)
FY 1991	\$ 52,000	150.4%

055-632 - Antitrust Settlements  
Fund R05

This line item receives moneys from court-ordered antitrust settlements in which the Attorney General represents the state or a political subdivision pursuant to section 109.81 of the Revised Code. Of the total received, 10.0 percent is transferred to the operating line item for the Antitrust Section (055-603, Attorney General Antitrust) and the remainder is distributed according to the terms of the court order. The line item was originally part of the State Depository Trust Fund, which was abolished in Am Sub. H.B. 201 of the 116th General Assembly. This line item was created by the Controlling Board on December 29, 1985.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 9,518	--
FY 1987	\$ 0	(100.0%)
FY 1988	\$ 0	--
FY 1989	\$ 550,173	--
FY 1990	\$ 9,827	(98.2%)
FY 1991	\$ 10,400	5.8%

(AUD) AUDITOR OF STATE

## GENERAL REVENUE FUND - SPECIAL PURPOSES

070-402 - Deputy Registrar Audits

Funds in this line item pay for auditing the activities of deputy registrars of the Bureau of Motor Vehicles. The Auditor of State may examine a deputy registrar's accounts, reports, systems, and other data. At the end of each fiscal year, any unexpensed balances in this line item lapse and are transferred to the Motor Vehicle Registration Distribution Fund for appropriate distribution according to law. Section 4503.03 of the Revised Code authorizes the Auditor of State to inspect the records of deputy registrars.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 282,455	--
FY 1987	\$ 249,351	(11.7%)
FY 1988	\$ 316,694	27.0%
FY 1989	\$ 193,484	(38.9%)
FY 1990	\$ 334,341	72.8%
FY 1991	\$ 310,384	(7.2%)

070-405 - Electronic Data Processing/Auditing and Administration

Funds in this line item pay for auditing state and local governments that have computer-accounting based units and automated record keeping devices. Funds are also used to administer automated systems needed to support and/or implement warrant writing, and to inventory real and personal property owned by the state. The line item was created by Am. Sub. H.B. 291 of the 115th General Assembly.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 10,669	--
FY 1987	\$ 677,793	6,252.9%
FY 1988	\$ 352,910	(47.9%)
FY 1989	\$ 827,679	134.5%
FY 1990	\$ 502,914	(39.2%)
FY 1991	\$ 605,342	20.4%

070-406 - Uniform Accounting Network

Funds in this line item pay for the development and implementation of the Uniform Accounting Network for townships.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1990	\$ 996,148	--
FY 1991	\$ 2,000,000	100.8%

## GENERAL SERVICES FUND GROUP - SPECIAL ACCOUNTS

070-601 - Public Audit Expense - Intra-State  
Fund 109

This line item receives funds for auditing state agencies. The audited agencies are assessed a fee for these services, as permitted under Section 117.13 of the Revised Code.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 1,040,556	--
FY 1987	\$ 869,069	(16.5%)
FY 1988	\$ 1,440,772	65.8%
FY 1989	\$ 2,324,208	61.3%
FY 1990	\$ 2,303,105	(0.9%)
FY 1991	\$ 4,688,791	103.6%

070-601 - Public Audit Expense - Local Government  
Fund 422

This line item established pursuant to Section 117.13 of the Revised Code, provides funds for auditing local governments. This line item receives payment from each audited local government for the expenses incurred by the Auditor in performing the audit.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$11,192,552	--
FY 1987	\$12,216,742	9.2%
FY 1988	\$13,988,451	14.5%
FY 1989	\$14,986,628	7.1%
FY 1990	\$14,866,526	(0.8%)
FY 1991	\$17,225,326	15.9%

070-603 - Training Program  
Fund 584

This line item receives fees from township clerks, city auditors, village clerks, and any staff of these officials who attend training sessions offered by the Auditor. Participants are trained in the use of personal computers, automated accounting systems software and other computer applications. Fees paid by the local officials are used to cover the costs of the training sessions.

Amended Substitute House Bill 201 of the 116th General Assembly mandated that the Auditor of State hold training programs for newly elected local fiscal officials. The Controlling Board established this line item on August 27, 1985.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 31,229	--
FY 1987	\$ 13,921	(55.4%)
FY 1988	\$ 105,786	659.9%
FY 1989	\$ 60,473	(42.8%)
FY 1990	\$ 21,354	(64.7%)
FY 1991	\$ 353,045	1553.3%

## HOLDING ACCOUNT REDISTRIBUTION FUND GROUP - SPECIAL ACCOUNTS

070-604 - Continuous Receipts  
Fund R06

This line item holds certain payments made to the Auditor until a determination is made as to their proper disposition. The function of this line item used to be performed by the Depository Trust Fund, which was abolished by Am. Sub. H.B. 201 of the 116th General Assembly.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 13,783	--
FY 1987	\$ 15,353	11.4%
FY 1988	\$ 25,855	68.4%
FY 1989	\$ 15,021	(41.9%)
FY 1990	\$ 19,338	28.7%
FY 1991	\$ 200,000	934.2%

(BOX) BOXING COMMISSION

## GENERAL SERVICES FUND GROUP - SPECIAL PURPOSES

140-602 - Inspector Salaries  
Fund 594

This line item was established through Controlling Board action in September 1985. It is used to collect the salaries of boxing inspectors from fight promoters.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 1,386	--
FY 1987	\$ 1,041	(24.9%)
FY 1988	\$ 2,503	140.4%
FY 1989	\$ 870	(65.2%)
FY 1990	\$ 589	(32.3%)
FY 1991	\$ 2,682	355.3%

(OBM) OFFICE OF BUDGET AND MANAGEMENT

## GENERAL REVENUE FUND - SPECIAL PURPOSES

042-410 - National Association Dues

This line item is used to pay dues for memberships in several national organizations. Prior to the 1981-1983 biennium, dues had been paid through an appropriation to the Interstate Cooperation Commission (ICC). In Am. Sub. H.B. 694 of the 114th General Assembly, the ICC was abolished and appropriations were made to the Governor's Office (403 National Governors' Conference), the Legislative Service Commission (409 National Association) and OBM.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 98,050	(0.1%)
FY 1987	\$ 107,000	9.1%
FY 1988	\$ 107,100	0.1%
FY 1989	\$ 122,170	14.1%
FY 1990	\$ 124,900	2.2%
FY 1991	\$ 133,100	6.6%

042-411 - Productivity Center

This line item is used for operating expenses and to assist state agencies in acquiring equipment or services which improve productivity or reduce state expenditures. Funding is limited to those projects that require one-time funding, have no other source of funding, and allow a permanent reduction in the number of personnel or in state expenditures. The line item was established in Am. Sub. H.B. 694 of the 114th General Assembly, but the \$100,000 appropriated for this purpose in FY 1982 was not spent due to mandated budget reductions.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	0	(100.0%)
FY 1987	\$ 150,000	--
FY 1988	\$ 0	(100.0%)
FY 1989	\$ 144,750	--
FY 1990	\$ 0	(100.0%)
FY 1991	\$ 149,093	--

042-412 - Biennial Audit

This line item funds the biennial audit of the State Auditor's office, which is required by Revised Code Section 115.55. The line item was established by the Controlling Board with funds from the 911-401 Emergency Purposes special line item on November 21, 1983.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 61,700	208.5%
FY 1987	\$ 0	(100.0%)
FY 1988	\$ 48,400	--
FY 1989	\$ 5,324	(89.0%)
FY 1990	\$ 42,636	700.8%
FY 1991	\$ 75,000	75.9%

042-413 - Econometric Services

This appropriation is used to maintain a state econometric model and an accompanying revenue model which are used to estimate revenues and for other economic forecasting purposes. This line item was established in Am. Sub. H.B. 694 of the 114th General Assembly.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 34,455	72.0%
FY 1987	\$ 19,986	(42.0%)
FY 1988	\$ 44,540	122.9%
FY 1989	\$ 28,249	(36.6%)
FY 1990	\$ 30,944	9.5%
FY 1991	\$ 38,110	23.2%

042-434 - Financial Planning Commissions

This line item funds the financial planning commissions created pursuant to Section 118.05 of the Revised Code. It was established in Am. Sub. H.B. 291 of the 115th General Assembly and consolidated seven individual planning commission line items. These commissions oversee the restoration of fiscal integrity to a municipal corporation after the Auditor of State has declared a fiscal emergency. Previously, these line items were funded through the Emergency Purposes line item of the Controlling Board.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 311,705	(57.9%)
FY 1987	\$ 268,378	(13.9%)
FY 1988	\$ 84,245	(68.6%)
FY 1989	\$ 205,875	144.4%
FY 1990	\$ 316,904	53.9%
FY 1991	\$ 372,067	17.4%

042-438 - CAS Implementaion

This operating account contains funds for implementing the Central Accounting System in all state agencies. It was established in Am. Sub. H.B. 238 of the 116th General Assembly. This project has been underway for several years, but was not funded through a separate line item until FY 1985 when the Controlling Board created the 607 CAS Implementation and Review account in the Intragovernmental Services Fund. Disbursements from the 607 account totaled \$2,072,926 in FY 1985 and \$240,947 in FY 1986.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 2,257,945	--
FY 1987	\$ 4,390,189	94.4%
FY 1988	\$ 384,988	(91.2%)
FY 1989	\$ 0	(100.0%)
FY 1990	\$ 0	0.0%
FY 1991	\$ 0	0.0%

## GENERAL SERVICES FUND GROUP - SPECIAL ACCOUNTS

042-603 - State Accounting  
Fund 105

This line item was established in Am. Sub. H.B. 694 of the 114th General Assembly to accompany the transfer of the state accounting function from the Department of Administrative Services to OBM. This line item is funded through a percent of payroll fee.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 3,509,464	(17.1%)
FY 1987	\$ 4,107,890	17.1%
FY 1988	\$ 5,046,121	22.8%
FY 1989	\$ 5,294,074	4.9%
FY 1990	\$ 4,616,785	(12.8%)
FY 1991	\$ 6,342,291	37.4%

## DEBT SERVICE FUND GROUP - SPECIAL ACCOUNTS

042-604 - Special Distribution Account  
Fund 580

This line item was created on May 21, 1985, by H.B. 492 of the 116th General Assembly. (H.B. 492 was amended by H.B. 102 of the 116th General Assembly on October 17, 1985.) It was established to transfer moneys to the Depositor Assistance Corporation to pay principal and interest on \$91,250,000 of Economic Development Revenue Notes, which were issued to acquire insolvent financial institutions. The line item originally received moneys from court settlements related to the acquisition of financial institutions, sales of financial institutions, liquor profits, and unclaimed funds. The debt on the revenue notes has been paid. However, moneys that were taken from Department of Commerce's Unclaimed Funds line item must still be repaid. This line item will continue to receive court settlements and bad loan moneys recovered by the financial institutions that purchased the insolvent financial institutions from the state. Funds not disbursed by the end of each fiscal year are transferred to the unclaimed funds line item to repay the funds originally borrowed from that line item.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$26,000,000	--
FY 1987	\$22,828,431	(12.2%)
FY 1988	\$ 9,990,289	(56.2%)
FY 1989	\$ 11,450	(99.9%)
Fy 1990	\$ 5,008,205	3,639.8%
FY 1991	\$ 3,000,000	(40.1%)

(CON) CERTIFICATE OF NEED REVIEW BOARD

## GENERAL REVENUE FUND

861-321 - Operating

This line item is used to meet the provisions of Am. Sub. H.B. 332 of the 118th General Assembly, the Certificate of Need law, which requires the CON Review Board receive operating funds from the General Revenue Fund. Previously, these costs were supported with CON application fees collected by the Department of Health and deposited in the State Special Revenue Fund. The law will sunset on July 1, 1991.

In fiscal years 1988 and 1989, this GRF operating account (861-321) was used to fund the FY 1988 cash flow shortfall resulting from Revised Code Section 3702.53(E) requirements, which set shorter timeframes for processing a backlog of appeals.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1988	\$ 202,081	--
FY 1989	\$ 24,659	(87.8%)
FY 1990	\$ 259,302	951.6%
FY 1991	\$ 450,000	73.5%

## STATE SPECIAL REVENUE FUND GROUP - SPECIAL ACCOUNTS

861-601 - Certificate of Need Review Board  
Fund 426

Until FY 1990, this line item funded the operations of the Certificate of Need Review Board. The account received fees collected by the Department of Health from the health care industry, for the processing of Certificate of Need applications as specified in Section 3702.53(A)(2) of the Revised Code. Before FY 1990, the functions of this board were authorized by temporary language in Am. Sub. H.B. 171 of the 117th General Assembly and by Section 3702.57 of the Revised Code, which Am. Sub. H.B. 332 of the 118th General Assembly amended to reflect changes in the Certificate of Need law and the review board's functions.

Prior to FY 1988, CON Board operating expenses were funded through a Department of Administrative Services' (DAS) line item. The figures below for years prior to FY 1988 reflect expenditures for this function from the DAS line item.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 131,253	--
FY 1987	\$ 156,664	19.4%
FY 1988	\$ 173,863	11.0%
FY 1989	\$ 437,030	151.4%
FY 1990	\$ 30,923	(92.9%)
FY 1991	\$ 516,286	1,569.6%

(CIV) CIVIL RIGHTS COMMISSION

FEDERAL SPECIAL REVENUE FUND GROUP - SPECIAL ACCOUNTS

876-601 - Federal Programs  
Fund 334

This line item, created by the Controlling Board in 1970, receives federal moneys awarded under the terms of the commission's agreement with the Equal Employment Opportunity Commission (EEOC). The EEOC provides the state with funds to investigate and resolve complaints concerning job discrimination due to race, color, religion, sex, age, ancestry and national origin (C.F.D.A. #30.002).

During FY 1989, the commission entered into a non-competitive capacity building contract (C.F.D.A. #14.401) with the Department of Housing and Urban Development (HUD). For the first two years of this contract, HUD will provide funding to build the commission's capacity to resolve housing discrimination complaints. In FY 1991, the commission will then be eligible for reimbursement on a per complaint basis for housing discrimination complaints actually processed.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 2,193,909	--
FY 1987	\$ 2,722,507	24.1%
FY 1988	\$ 2,381,966	(12.5%)
FY 1989	\$ 1,706,241	(28.4%)
FY 1990	\$ 1,399,302	(18.0%)
FY 1991	\$ 1,986,172	41.9%

(COM) DEPARTMENT OF COMMERCE

## GENERAL SERVICES FUND GROUP - SPECIAL ACCOUNTS

800-620 - Division of Administration  
Fund 163

This line item is used to pay administrative costs of the department. Operating expenses of the Division of Administration are funded by an assessment levied on the various operating line items. This line item, originally established by Controlling Board action in January, 1981, was later established in Section 121.08 of the Revised Code by Am. Sub. H.B. 694 of the 114th General Assembly.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 1,586,919	--
FY 1987	\$ 1,606,218	1.2%
FY 1988	\$ 1,890,880	17.7%
FY 1989	\$ 2,103,599	11.3%
FY 1990	\$ 2,183,033	3.8%
FY 1991	\$ 3,136,358	43.7%

## FEDERAL SPECIAL REVENUE FUND GROUP - SPECIAL ACCOUNTS

800-622 - Underground Storage Tanks  
Fund 348

This line item receives federal moneys to administer a federally mandated program for the registration and regulation of underground storage tanks. The Fire Marshal's Division was given responsibility for implementing a program to identify the location of certain underground tanks and to catalog their contents so that leaks can be prevented, and where necessary, detected and corrected. This line item was established by Controlling Board action on April 14, 1986.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 0	--
FY 1987	\$ 2,903	--
FY 1988	\$ 78,179	2,593.0%
FY 1989	\$ 157,404	101.3%
FY 1990	\$ 138,490	(12.0%)
FY 1991	\$ 2,312	(98.3%)

800-624 - Leaking Underground Tank Trust  
Fund 348

This line item funds evaluation and clean-up activities associated with leaking underground storage tank sites.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1988	\$ 82,668	--
FY 1989	\$ 675,722	717.4%
FY 1990	\$ 1,049,747	55.4%
FY 1991	\$ 8,000,000	662.1%

800-626 - SERC Training  
Fund 348

This line item funds training emergency response personnel to react to hazardous materials situations. This federal money will not be available after FY 1990; however, as a result of Sub. S.B. 367 of the 117th General Assembly, this program will continue to be funded although the Fire Marshall may not be the primary training provider.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1988	\$ 44,347	--
FY 1989	\$ 120,499	171.7%
FY 1990	\$ 42,762	(64.5%)
FY 1991	\$ 0	(100.0%)

STATE SPECIAL REVENUE FUND GROUP - SPECIAL ACCOUNTS

800-602 - Unclaimed Funds - Operating  
Fund 543

This line item, established in Section 169.05 of the Revised Code, receives 10 percent of the aggregate amount of unclaimed funds of financial and business institutions as reported on institutional records. Interest earned on these moneys is also credited to this line item. Funds are used primarily to pay operating and administrative expenses of the Division of Unclaimed Funds. The Unclaimed Funds line item was originally created by S.B. 411 of the 107th General Assembly, effective December 11, 1967. Initially, it was also used to pay claims. History below has been adjusted to reflect this new line item structure.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1988	\$ 2,169,184	--
FY 1989	\$ 2,890,058	33.2%
FY 1990	\$ 2,747,301	(4.9%)
FY 1991	\$ 3,661,597	33.3%

800-603 - Real Estate Education and Research  
Fund 547

This line item receives \$2.00 from each real estate broker's and salesman's examination and license fee. (These fees total \$59 for brokers and \$39 for salesmen.) Any moneys in the 614 Real Estate line item in excess of the operating expense needs of the Division of Real Estate are also credited to this line item. Moneys in this line item are used by the Real Estate Commission for the advancement of education and research in real estate at any institution of higher education in the state; for contracting with any higher education institution for a particular research or educational project in the field of real estate; or for advancing loans of \$500 or less to applicants for salesmen's licenses to defray the costs of satisfying the educational requirements of Section 4735.09 of the Revised Code. The line item is authorized by Section 4735.06 of the Revised Code.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 29,929	--
FY 1987	\$ 220,499	636.7%
FY 1988	\$ 135,649	(38.5%)
FY 1989	\$ 151,402	11.6%
FY 1990	\$ 194,336	28.4%
FY 1991	\$ 209,837	8.0%

800-604 - Credit Union  
Fund 552

This line item receives the various fees charged to credit unions. These include a \$10 fee accompanying the filing of an annual financial report, a supervisory fee ranging from \$50 to \$2,000 and an annual examination fee, which cannot exceed \$2,000 when combined with the supervisory fee. All of these fees fund the activities of the Division of Credit Unions. This line item was created by Am. Sub. H.B. 356 of the 112th General Assembly (in section 1733.321 of the Revised Code).

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 735,735	--
FY 1987	\$ 983,625	33.7%
FY 1988	\$ 1,160,053	17.9%
FY 1989	\$ 1,188,640	2.5%
FY 1990	\$ 1,157,395	(2.6%)
FY 1991	\$ 1,490,728	28.8%

800-607 - Consumer Finance  
Fund 553

This line item receives the investigation, annual license or registration fees charged to consumer loan companies, pawnbrokers, and dealers of precious metals. The moneys in this line item fund the activities of the Division of Consumer Finance. One-half of the fees from pawnbrokers and precious metals dealers deposited into this line item are returned to local governments. This line item was created by Am. Sub. H.B. 356 of the 112th General Assembly in Section 1321.21 of the Revised Code.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 454,424	--
FY 1987	\$ 477,134	5.0%
FY 1988	\$ 493,111	3.3%
FY 1989	\$ 681,061	38.1%
FY 1990	\$ 647,029	(5.0%)
FY 1991	\$ 759,970	17.5%

800-610 - Fire Marshal  
Fund 546

This line item receives taxes paid by insurance companies doing business in Ohio, equal to one-half of one percent of their gross premium receipts from fire insurance. These moneys are used to maintain and administer the Office of the Fire Marshal. Any moneys remaining in the line item at the end of any year which are not appropriated and paid to the Fire Marshal are used to defray the operating costs of the Ohio Fire Academy. This line item was created by Am. Sub. H.B. 590 of the 112th General Assembly and became effective on July 1, 1979 (Section 3737.71 of the Revised Code).

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 4,891,700	--
FY 1987	\$ 5,423,240	10.9%
FY 1988	\$ 5,612,443	3.5%
FY 1989	\$ 6,389,887	13.9%
FY 1990	\$ 7,172,630	12.3%
FY 1991	\$ 7,655,250	6.7%

800-611 - Real Estate Recovery Fund  
Fund 548

This line item receives \$20 of the \$59 real estate broker's examination and license fee and \$10 of the \$39 real estate salesman's examination and license fee. The moneys are used to reimburse any person, (except a bonding company when it is not a principal in a real estate transaction), who obtains a court judgment against any broker or salesman licensed under Chapter 4735. of the Revised Code. This line item was created by Section 4735.12 of the Revised Code, and became effective March 4, 1975.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 82,308	--
FY 1987	\$ 144,330	75.4%
FY 1988	\$ 131,684	(8.8%)
FY 1989	\$ 79,594	(39.6%)
FY 1990	\$ 160,743	102.0%
FY 1991	\$ 225,000	40.0%

800-612 - Banks  
Fund 544

This line item receives application, examination and investigation fees charged to banks, as well as an assessment paid by all banks subject to inspection and examination by the Division of Banks. These moneys cover all actual and necessary expenses incurred by the Division of Banks. This line item was created by Am. Sub. S.B. 447 of the 111th General Assembly in Section 1125.28 of the Revised Code, and became effective May 19, 1976.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 2,665,315	--
FY 1987	\$ 2,848,961	6.9%
FY 1988	\$ 3,218,334	13.0%
FY 1989	\$ 3,575,469	11.1%
FY 1990	\$ 3,724,196	4.2%
FY 1991	\$ 4,443,809	19.3%

800-613 - Savings and Loan  
Fund 545

This line item receives the various fees charged to building and loan associations under Chapters 1151. and 1155. of the Revised Code. Expenses of the Division of Savings and Loan are paid from this line item, which was established by Am. Sub. S.B. 447 of the 111th General Assembly in Section 1155.131 of the Revised Code.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 2,472,833	--
FY 1987	\$ 2,486,052	0.5%
FY 1988	\$ 2,872,859	15.6%
FY 1989	\$ 3,003,422	4.5%
FY 1990	\$ 2,719,208	(9.5%)
FY 1991	\$ 3,493,829	28.5%

800-614 - Real Estate  
Fund 549

All operating expenses of the Division of Real Estate are paid from this line item, which is established in Section 4735.211 of the Revised Code. This line item receives the licensure and other fees charged to real estate brokers and salesmen except the amounts deducted for the Real Estate Recovery and Real Estate Education and Research line items. This line item was created by Am. Sub. S.B. 447 of the 111th General Assembly in Section 4735.211 of the Revised Code, and became effective May 19, 1976.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 1,670,570	--
FY 1987	\$ 2,149,735	28.7%
FY 1988	\$ 1,909,022	(11.2%)
FY 1989	\$ 2,200,648	15.3%
FY 1990	\$ 2,280,422	3.6%
FY 1991	\$ 2,397,167	5.1%

800-617 - Securities  
Fund 550

This line item receives all fees collected under Revised Code Chapters 1310. (Transmitters of Money), 1707. (Securities) and 3949. (Bond Investment Companies). These moneys cover all operating expenses of the Division of Securities. This line item was created by Am. Sub. H.B. 204 of the 113th General Assembly in Section 1707.37 of the Revised Code, and became effective July 30, 1979.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 2,988,708	--
FY 1987	\$ 3,026,294	1.3%
FY 1988	\$ 2,988,168	(1.3%)
FY 1989	\$ 3,146,125	5.3%
FY 1990	\$ 3,160,082	0.4%
FY 1991	\$ 3,778,192	19.6%

800-618 - Licensing  
Fund 551

This line item receives the fees and fines charged to employment agencies, auctioneers, private investigators and security guard providers. These moneys cover all expenses of the Division of Licensing. This line item was established in Section 4707.05 of the Revised Code by Am. Sub. H.B. 1237 of the 113th General Assembly.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 665,705	--
FY 1987	\$ 759,218	14.0%
FY 1988	\$ 727,391	(4.2%)
FY 1989	\$ 822,585	13.1%
FY 1990	\$ 897,592	9.1%
FY 1991	\$ 983,856	9.6%

800-625 - Unclaimed Funds - Claims  
Fund 543

Funds in this line item are used for the payment of claims from the unclaimed funds held by the state pursuant to Chapter 169. of the Revised Code. Prior to FY 1988, claims payments were made from what is now the 602, Unclaimed Funds - Operating, line item. The separate 625 line item was created in Am. Sub. H.B. 171 of the 117th General Assembly. The history below has been adjusted to reflect the current line item structure.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 4,097,434	--
FY 1987	\$ 4,919,230	20.1%
FY 1988	\$ 6,149,878	25.0%
FY 1989	\$ 7,659,467	24.5%
FY 1990	\$ 8,092,967	5.7%
FY 1991	\$ 7,500,000	(7.3%)

800-629 - Underground Storage Tank Registration/Permit  
Fund 653

This line item will provide funds for the required 10 percent state match for line item 800-624, Leaking Underground Storage Tanks. The source of revenue for this line item would be underground storage tank registration fees of \$20 per tank for a three-year period.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1989	\$ 7,600	--
FY 1990	\$ 218,681	2777.4%
FY 1991	\$ 834,500	281.6%

800-630 - Real Estate Appraiser - Operating  
Fund 6A4

This fund was established by section nine of S.B. 202 in the 118th General Assembly to provide start-up and enforcement costs of the Real Estate Appraiser Board. Money is transferred to this fund from the real estate operating fund and the real estate operating fund will be reimbursed by fees collected by the Real Estate Appraiser Board.

Disbursement History

	<u>Disbursement</u>	<u>Percent Change</u>
FY 1990	\$ 4,713	--
FY 1991	\$ 191,258	3958.1%

## HOLDING ACCOUNT REDISTRIBUTION FUND GROUP - SPECIAL ACCOUNTS

800-623 - Securities Refunds  
Fund R19

Funds deposited into this line item represent those fees received by the Division of Securities which may be subject to refund or return to the sender. Disbursements from the line item are refunds paid to security applicants. The line item was originally part of the State Depository Trust Fund which was abolished in Am. Sub. H.B. 201 of the 116th General Assembly. This line item was created by the Controlling Board on December 29, 1985.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 130,801	--
FY 1987	\$ 444,951	240.2%
FY 1988	\$ 411,356	(7.6%)
FY 1989	\$ 307,964	(25.1%)
FY 1990	\$ 184,587	(40.1%)
FY 1991	\$ 417,492	126.2%

(OCC) CONSUMERS' COUNSEL

## GENERAL REVENUE FUND - SPECIAL PURPOSES

053-401 - Consultants

Funds in this line item are used to hire expert witnesses to testify on behalf of utility consumers in all legal cases and forums where the outcome of the case may affect Ohio utility consumers.

Although this line item is not established in the Revised Code, Section 4911.12(B) authorizes the Consumers' Counsel to contract with technical experts to assist in preparing and presenting cases pending before the Public Utilities Commission of Ohio and the courts which will affect consumers.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 861,298	(25.5%)
FY 1987	\$ 967,242	12.3%
FY 1988	\$ 814,073	(15.8%)
FY 1989	\$ 970,669	19.2%
FY 1990	\$ 490,801	(49.4%)
FY 1991	\$ 834,817	70.1%

## GENERAL SERVICES FUND GROUP - SPECIAL ACCOUNT

053-602- Utility Issues Conference

This line item was created by the Controlling Board on February 5, 1990 to receive registration fees charged to participants in a consumer conference as well as contributions from cosponsors. The purpose of the conference was to enhance Ohio's regulatory consultant market by introducing engineers, line accountants, and economists to service opportunities in utility regulation. Moneys in the line item will be used to pay for conference expenses.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1990	\$ 12,552	--
FY 1991	\$ 0	(100.0%)

(CEB) CONTROLLING BOARD

Unlike other state agencies, the Controlling Board does not spend any of the funds appropriated to it. All funds appropriated to the Controlling Board are either transferred to other state agencies or they are lapsed. Therefore, the following descriptions do not include disbursement data. Rather, the descriptions reflect enacted appropriations and temporary language in Am. Sub. H.B. 111 of the 118th General Assembly as amended by Am. Sub. H.B. 257 and Am. Sub. S.B. 336 of the 118th General Assembly.

## GENERAL REVENUE FUND - SPECIAL PURPOSES

911-401 - Emergency Purposes

Funds from this line item are released to state agencies, at the discretion of the Controlling Board, for various purposes. Division (E) of section 127.14 of the Revised Code allows the Controlling Board to transfer "all or part" of the funds in this line item to a state agency. Division (H) of section 127.14 of the Revised Code authorizes the Controlling Board to make loans to state agencies from this line item, subject to whatever conditions the Controlling Board chooses to make. These loans may not be made to initiate or change program service levels, if such actions have not been authorized by the General Assembly.

Only state agencies may request funds to be transferred from this line item, but these agencies may request funds on behalf of a local government unit.

Any state agency that receives a transfer of funds from this line item must keep a detailed record of the use of the money. Any funds not needed for the purpose for which the funds were released are to be returned to the Emergency Purposes line item. When an agency repays a loan, the funds are also returned to this line item.

Appropriations of \$1,500,000 in FY 1990 and \$1,797,000 in FY 1991 were made to this line item. Temporary language earmarks: (1) \$50,000 in FY 1991 for gubernatorial transition costs, (2) up to \$150,000 to the Department of Natural Resources for purposes of conducting a longwall mining study, (3) up to \$47,000 for the State Board of Nursing to provide necessary staff services to the Commission on Nursing pursuant to Am. Sub. H.B. 257 of the 118th General Assembly; and (4) up to \$100,000 for the Department of Health to establish a state program licensing persons engaged in radon testing, consultation, and mitigation activities pursuant to H.B. 279 of the 118th General Assembly.

#### 911-402 - Employee Compensation Adjustment

This line item contains appropriations of \$38,200,000 in FY 1990 and \$77,800,000 in FY 1991. Temporary law states that these moneys are to be used for funding the General Revenue Share of employee compensation increases resulting from collective bargaining agreements and the same or similar increases provided by law, by rule of the Director of Administrative Services, or by various appointing authorities.

Temporary language also notwithstanding division (B) of section 131.35 of the Revised Code and permits the Controlling Board, upon request of the Director of the Office of Budget and Management, to increase appropriations for any fund other than the General Revenue Fund to assist in paying for employee compensation increases.

Additional temporary language states that any transfers from this appropriation, or appropriation increases to meet the above-stated purposes shall simultaneously increase any amounts earmarked for personal services by temporary language by the amount of such transfers or increases.

#### 911-406 - Broadview Contingency

This line item contains appropriations of \$9,263,781 in FY 1990 and \$9,718,756 in FY 1991. Temporary language permits the Controlling Board to release the funds to the Department of Mental Retardation and Developmental Disabilities for the Broadview Developmental Center and/or the provision of community residential services in Cuyahoga and Lorain counties.

#### 911-407 - Ohio Comprehensive Health Plan Contingency

This line item contains an appropriation of \$2,000,000 in FY 1991. Temporary language specifies that the funds shall be made available to the Department of Insurance for expenditure upon the enactment of H.B. 188 of the 118th General Assembly.

911-413 - Caseload Contingency Reserve

Appropriations of \$5,000,000 in FY 1990 and \$21,523,097 in FY 1991 are to supplement Department of Human Services' appropriation items 400-503, Aid to Dependent Children; 400-506, General Assistance and General Medical Assistance; and 400-525, Health Care, if the Controlling Board finds that additional funding is necessary. Temporary law states that if funds are transferred to the department, the Controlling Board is to add corresponding amounts of federal reimbursement funds to those items.

Additional temporary law states that, contingent upon federal approval of a state Medicaid plan amendment, up to \$10,000,000 in FY 1991 may be transferred from this line item to Department of Human Services' appropriation item 400-525, Health Care, for an additional cost allowance for care/nursing facilities except ICF/MRS. For costs incurred for complying with requirements of OBRA and changes in Medicaid coverage, temporary law also provides an allowance equal to \$.63 per inpatient Medicaid day be paid to the above providers.

911-414 - OBRA (Omnibus Budget Reconciliation Act)

The funds appropriated to this line item (\$10,225,808 in FY 1990 and \$22,078,809 in FY 1991) are subject to release by the Controlling Board for use by the Departments of Aging, Health, Mental Health, Mental Retardation and Developmental Disabilities, and Human Services to implement services required by the federal Nursing Home Reform Act, which was included in the Omnibus Budget Reconciliation Act of 1987, Public Law 100-203.

Additional temporary law states that the Department of Human Services shall submit a request to the Controlling Board for the release of funds from this line item to one or more of the above-mentioned departments. The request is required to contain an OBM-approved plan detailing the intended use of the funds.

911-438 - Classification Modernization

This line item is appropriated \$4,800,000 in FY 1990 and \$18,100,000 in FY 1991 to correct inequities in the state classification plan if determined necessary by the Department of Administrative Services. Temporary law requires the Director of Administrative Services to present a report on the state's class modernization plan to the members of the Controlling Board, the Speaker of the House of Representatives, and the President of the Senate by October 1, 1989.

911-453 - OBES Contingency

This line item is appropriated \$7,000,000 in FY 1991. Temporary law specifies the conditions under which the Controlling Board may release the funds to the Bureau of Employment Services to offset a FY 1991 operating deficit. The Bureau must review its program delivery system and prepare a plan for balancing its FY 1991 budget.

911-454 - Drug and Alcohol Abuse Contingency

This line item, which is tied to the enactment of legislation combining drug and alcohol abuse services (H.B. 317 of the 118th General Assembly), is appropriated \$9,875,000 in FY 1990 and \$20,600,000 in FY 1991.

Temporary language provisions: (1) require the appropriations to be released for the exclusive use of the new division or department upon the enactment of enabling legislation, (2) permit up to \$11,036,198 to be released to the Departments of Health and Mental Health to fund ongoing prevention, treatment, and detoxification services if enabling legislation has not been enacted by the start of FY 1991; and (3) require the Director of Budget and Management to transfer certain appropriation items from the Department of Health (440-603, Alcohol/Drug Treatment/Mental Health Block Grant, 440-621, Alcohol Prevention/Treatment/Detoxification Centers, 440-628 DWI) and the Department of Mental Health (333-608, Federal Miscellaneous, 335-614, Alcohol/Drug Treatment/Mental Health Block Grant) to the new division or department in FY 1991.

911-455 - Great Lakes Protection

This line item is appropriated \$4,700,000 in each fiscal year; temporary language stipulates that the funds shall be used to pay the state's contribution to the Great Lakes Protection Fund, a multi-state water quality management trust fund.

911-458 - Regional Libraries for the Blind and Physically Handicapped

This line item is appropriated \$1,426,262 in FY 1991; temporary language provides that the funds be used in accordance with the responsibility delegated to the State Library of Ohio by the National Library Service for the Blind and Physically Handicapped.

911-459 - Ohio Commission on Dispute Resolution and Conflict Management

This line item is appropriated \$409,400 in FY 1990 and \$637,850 in FY 1991. Temporary law makes this appropriation available for expenditure upon the enactment of H.B. 453 of the 118th General Assembly.

911-460 - Poison Control Network

This line item is appropriated \$300,000 in FY 1990 and \$500,000 in FY 1991. Temporary law makes this appropriation available to the Department of Health for expenditure upon the enactment of H.B. 320 of the 118th General Assembly.

## WORKERS' COMPENSATION FUND GROUP

911-445 - Walker Rehabilitation Center - Operating  
Fund 023

This line item is appropriated \$8,594,804 in FY 1990 and \$12,923,777 in FY 1991. Temporary language permits the Industrial Commission to apply to the Controlling Board for release of the funds no later than December 31, 1989. The request shall include an operating plan and budget that covers the remainder of the 1989-1991 biennium for the W.O. Walker Industrial Rehabilitation Center.

(CLA) COURT OF CLAIMS

## GENERAL REVENUE FUND - SPECIAL PURPOSES

015-402 - Wrongful Imprisonment

This line item receives money from the 911-401 Emergency Purposes line item in the Controlling Board's budget. When a wrongful imprisonment award is journalized, either through judgement or settlement, the Controlling Board (upon request of the Court of Claims) transfers and appropriates the amount necessary to this line item. The money is used to pay settlements to those who have been judged wrongfully imprisoned, plus attorney fees.

Disbursement History

	<u>Disbursements</u>	<u>Percent</u> <u>Change</u>
FY 1986	\$ 720,645	--
FY 1987	\$ 84,722	(88.2%)
FY 1988	\$ 230,609	172.2%
FY 1989	\$ 110,723	(52.0%)
FY 1990	\$ 56,923	(48.6%)
FY 1991	\$ 0	(100.0%)

## STATE SPECIAL REVENUE FUND GROUP - SPECIAL ACCOUNTS

015-601 - Reparations Fund (Victims of Crime)  
Fund 402

Funds from this line item are used to compensate victims of crime. The amounts paid are determined by the commissioners of the Court of Claims, but cannot be more than \$50,000 for any one incident. Also, all administrative costs of the Court of Claims and the Attorney General incurred in connection with the Crime Victims Reparation Program are paid from this line item. Money for various Attorney General victims assistance programs come out of this fund. Revenue can accrue to this line item from five sources:

- (1) Appropriations made to the Auditor of State for the payment of reparation awards;
- (2) The court cost charged convicted offenders for all offenses except non-moving traffic violations (Section 2743.70 of the Revised Code);
- (3) All moneys collected by the state pursuant to its right of subrogation (i.e., the state has the right to any payments received by a victim from some other source, such as from the offender as a result of a successful legal action);
- (4) Federal reimbursement for a portion of some awards; and
- (5) The \$25 license reinstatement fee the OMVI offenders must pay to get their license back.

The court cost was \$3 until November, 1981. Under Am. Sub. H.B. 694 of the 114th General Assembly, the cost was increased to \$10 for the period November, 1981 through June, 1983. Current costs are \$20 for all felonies and \$6 for all misdemeanors, as provided in Am. Sub. H.B. 291 of the 115th General Assembly, effective July 1, 1983. This line item was created by section 2743.191 of the Revised Code, as enacted by Am. Sub. H.B. 82 of the 111th General Assembly in 1976.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 8,542,016	--
FY 1987	\$ 8,091,220	(5.3%)
FY 1988	\$11,659,321	44.1%
FY 1989	\$12,689,293	8.8%
FY 1990	\$14,837,505	16.9%
FY 1991	\$17,199,498	15.9%

(DEN) DENTAL BOARD

GENERAL SERVICES FUND GROUP - SPECIAL ACCOUNTS

880-601 Sale of Publications  
Fund 627

This line item receives the fees charged for documents distributed by the Ohio State Dental Board. The moneys are used to produce the documents. The line item was authorized by temporary language in Am. Sub. H.B. 171 of the 117th General Assembly. No cash balance was provided with the original appropriations in FY 1988 or FY 1989 and therefore, no expenditure occurred in either year.

Amended Substitute H.B. 111 of the 118th General Assembly includes temporary language requiring that this line item be used to produce and distribute a roster of registered dentists and dental hygienists. Copies of the roster are to be sold for a fee high enough to cover production and distribution costs. Sales proceeds are to be deposited into this fund (Fund 627). The original \$6,500 in FY 1990 comes from the board's maintenance line item to cover the cost of the first printing.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1988	\$ 0	--
FY 1989	\$ 0	--
FY 1990	\$ 0	--
FY 1991	\$ 6,500	--

(DEV) DEPARTMENT OF DEVELOPMENT

GENERAL REVENUE FUND - SPECIAL PURPOSES

195-401 - Thomas Edison Program

Moneys in this line item are granted to higher education institutions to fund joint projects with businesses. In each case, the business provides moneys equal to the grant. Projects focus on the commercial application of new technologies and improved processes. Fluctuations in expenditures from year-to-year are partially attributed to disbursements to the Edison Technology Centers. The centers are typically funded in the second year of the biennium. Also, Am. Sub. H.B. 111 of the 118th General Assembly provides additional funding for the Small Business Innovation Research Program beginning in FY 1990. This line item was established in Am. Sub. H.B. 291 of the 115th General Assembly.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 7,223,035	(72.2%)
FY 1987	\$17,034,750	135.8%
FY 1988	\$14,788,923	(13.2%)
FY 1989	\$15,075,730	1.9%
FY 1990	\$17,480,148	15.9%
FY 1991	\$20,464,252	17.1%

195-402 - Ohio Technology Transfer Organization

Moneys in this line item fund a statewide network of technology transfer agents at state-assisted technical and community colleges. Agents act as liaisons between the schools and businesses/industries by performing four major functions: training/education, research, technical assistance, and the development of an urban data base. This line item was established in the Department of Development in Am. Sub. H.B. 291 of the 115th General Assembly. The 574 Ohio Technology Transfer Organization line item was created in FY 1980 under the Board of Regents in Am. Sub. H.B. 204 of the 113th General Assembly.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 1,443,959	(19.1%)
FY 1987	\$ 2,113,028	46.3%
FY 1988	\$ 1,400,883	(33.7%)
FY 1989	\$ 1,905,035	36.0%
FY 1990	\$ 1,528,175	(19.8%)
FY 1991	\$ 2,038,580	33.4%

195-403 - Housing Preservation and Development

Created in H.B. 111 of the 118th General Assembly, this item is used to finance projects which help preserve and develop low-cost housing for people with special needs. Grants of up to \$10,000 per unit and \$100,000 per project will be awarded to nonprofit corporations for eligible projects. Examples of projects include the acquisition, rehabilitation or construction of affordable housing for persons with disabilities, older persons, single-parent families and migrant farm workers. These funds may not be used for operating costs.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1990	\$ 85,080	--
FY 1991	\$ 1,500,000	1663.0%

195-404 - Small Business Development

Moneys in this line item are granted to local organizations to fund One-Stop Enterprise Centers and similar local activities promoting small businesses such as technical, financial, and management consultation. Other activities supported by these moneys include: planning and implementation of the Governor's Conference on Small Business, sponsoring business law seminars, establishing a Small Business Agriculture Program in conjunction with the Department of Agriculture, establishing a Small Business Export Program, and establishing a Resource Center for Women in Business. This line item was established in Am. Sub. H.B. 291 of the 115th General Assembly.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 1,157,572	27.7%
FY 1987	\$ 1,043,453	(9.9%)
FY 1988	\$ 1,406,687	34.8%
FY 1989	\$ 1,924,678	36.8%
FY 1990	\$ 1,907,971	(0.9%)
FY 1991	\$ 1,789,141	(6.2%)

195-405 - Minority Business Development Division

These moneys are used for the development of minority businesses. Specifically, the moneys pay for staff operating expenses and various minority business assistance programs in the state's major urban centers. The division was established in Am. Sub. H.B. 155 of the 111th General Assembly.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 1,096,496	(12.2%)
FY 1987	\$ 1,172,802	7.0%
FY 1988	\$ 1,308,367	11.6%
FY 1989	\$ 1,616,371	23.5%
FY 1990	\$ 1,735,289	7.4%
FY 1991	\$ 2,226,492	28.3%

195-406 - Transitional and Permanent Housing

Created in H.B. 111 of the 118th General Assembly, this item supports competitive grants awarded to local governments and eligible non-profit organizations for the provision of transitional and permanent housing for the homeless. Grant moneys may be combined with federal or local subsidies and used for acquisition, renovation, conversion, repair, maintenance, operating, and supportive services for both new and existing housing for the homeless.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1990	\$ 74,179	--
FY 1991	\$ 1,050,000	1315.5%

195-407 - Travel and Tourism

Moneys in this line item are used to promote travel and tourism in Ohio. The staff operating expenses of the Division of Travel and Tourism, as well as advertising and marketing costs, are paid from this line item. The line item was established in Am. Sub. H.B. 155 of the 111th General Assembly.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 5,070,722	(8.8%)
FY 1987	\$ 5,585,242	10.1%
FY 1988	\$ 5,924,881	6.1%
FY 1989	\$ 6,148,770	3.8%
FY 1990	\$ 5,967,466	(2.9%)
FY 1991	\$ 5,375,441	(9.9%)

195-408 - Coal Research Development

The moneys in this line item pay for research activities which contribute to the development of coal as a major energy resource. The line item was created in Am. Sub. H.B. 291 of the 115th General Assembly. (Moneys in this line item are transferred to the 626 Coal Research Development line item in the State Special Revenue Fund Group and expended from that line item.)

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 3,920,059	291.4%
FY 1987	\$ 678,981	(82.7%)
FY 1988	\$ 745,117	9.7%
FY 1989	\$ 621,091	(16.6%)
FY 1990	\$ 657,831	5.9%
FY 1991	\$ 655,709	(0.3%)

195-409 - Enterprise Development

Moneys in this line item pay for entertainment, lodging, meals, travel and similar expenses for foreign dignitaries who visit Ohio in search of industrial sites. This line item was created by the Controlling Board in August of 1976.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 35,851	(19.5%)
FY 1987	\$ 21,088	(41.2%)
FY 1988	\$ 17,365	(17.7%)
FY 1989	\$ 17,113	(1.5%)
FY 1990	\$ 31,582	84.6%
FY 1991	\$ 25,608	(18.9%)

195-411 - Minority Development Finance Commission - Operating

Created in H.B. 111 of the 118th General Assembly, this item subsidizes operations of the minority bond and loan programs. Previously, these costs were covered by General Services Fund item 195-624, Minority Contractor's Bonding Program Administration. Revenues were derived from bond premiums, and from interest earned on money in the 624 line item. Temporary language in Am. Sub. H.B. 171 of the 117th General Assembly redirected all loan repayments (which include interest) into the General Revenue Fund, thus eliminating a revenue source for operations.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1990	\$ 289,952	--
FY 1991	\$ 300,000	3.5%

195-412 - Business Development (formerly the Industrial Plant Inducement Fund)

Moneys in this line item are used to pay for any site improvements needed to retain or acquire industry in Ohio. The moneys are granted to governmental units or directly to the targeted business. As of FY 1988, the use of these moneys was expanded to include the Ohio Steel Futures program.

The fund was established in Am. H.B. 1064 of the 112th General Assembly. Moneys in the fund may be spent only after the Controlling Board approves the agency's plan for the use of the funds.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$24,556,517	297.1%
FY 1987	\$ 7,992,278	(67.5%)
FY 1988	\$ 9,836,015	23.1%
FY 1989	\$13,880,787	41.1%
FY 1990	\$29,863,321	115.1%
FY 1991	\$13,867,901	(53.6%)

195-413 - Economic Development Financing

Created in H.B. 111 of the 118th General Assembly, this line item subsidizes operations of the Economic Development Financing Division. Previously, these costs were funded through General Services Fund item 195-625, Economic Development Financing Operating. Revenues were derived from loan guarantees, bond sales, loan application fees, and interest income. Temporary language in Am. Sub. H.B. 171 of the 117th General Assembly redirected all loan repayments (which include interest) into the General Revenue Fund, thus eliminating a revenue source for operations.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1990	\$ 797,225	--
FY 1991	\$ 1,000,628	25.5%

195-424 - Criminal Justice Services

Created in Am. Sub. H.B. 291 of the 115th General Assembly, this line item funds the Office of Criminal Justice Services (OCJS). The OCJS assists law enforcement officials with program areas such as family violence prevention, crime prevention, and jail and prison overcrowding. (In FY 1983, General Revenue Fund moneys replaced federal funds in order to continue programs that were eliminated from the Office of Criminal Justice.)

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 986,102	15.2%
FY 1987	\$ 1,031,278	4.6%
FY 1988	\$ 382,857	(62.9%)
FY 1989	\$ 429,989	12.3%
FY 1990	\$ 491,855	14.4%
FY 1991	\$ 478,952	(2.6%)

195-431 - Community Development Corporation Grants

This line item, created in Am. Sub. H.B. 238 of the 116th General Assembly, provides competitively awarded grants to community-based nonprofit corporations. Grants of up to \$50,000 are awarded for local development activities which benefit low- and moderate-income neighborhoods. Of the total appropriation, \$20,000 in each fiscal year is earmarked for administrative costs. The grant made to each community shall not exceed local contributions to a project. Beginning in FY 1990, this line item also includes funding for the Community Development Finance Fund (CDFS). The CDFS helps local, nonprofit organizations create affordable housing by matching local funds with state funds. The funds then leverage below market-rate loans from Ohio banks which finance local housing projects.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 159,199	--
FY 1987	\$ 434,246	172.8%
FY 1988	\$ 439,896	1.3%
FY 1989	\$ 651,314	48.1%
FY 1990	\$ 1,455,960	123.5%
FY 1991	\$ 2,303,860	58.2%

195-432 - International Trade

This line item, created in Am. Sub. H.B. 238 of the 116th General Assembly, funds the expansion of the International Trade Division with General Revenue Fund moneys, rather than through additional moneys from the Ohio Bureau of Employment Services' Administrative Fund. Disbursements reflect activities of the trade offices in Columbus, Tokyo, Brussels, and Lagos, Nigeria. Am Sub. H.B. 111 of the 118th General Assembly provides funding to establish new foreign trade office in Hong Kong and Toronto, Canada.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 863,019	--
FY 1987	\$ 1,288,936	49.4%
FY 1988	\$ 2,049,955	59.0%
FY 1989	\$ 2,319,184	13.1%
FY 1990	\$ 2,836,629	22.3%
FY 1991	\$ 3,097,399	9.2%

195-434 - Industrial Training

Funds in this line item support state and local economic development activities. They provide for technical and financial assistance for industrial employee training programs at new or existing companies in an effort to expand operations, or retain or create jobs. As of FY 1988, the use of these moneys was expanded to include the Ohio Steel Futures program, a Job Training plan to impact high unemployment areas, and customized training assistance for construction workers. This line item was created in Am. Sub. H.B. 238 of the 116th General Assembly.

Previously, these moneys were included in the Department of Education's 514 Post Secondary Vocational Education appropriation item.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 6,533,164	--
FY 1987	\$ 7,369,518	12.8%
FY 1988	\$ 6,964,417	(5.5%)
FY 1989	\$ 7,813,051	12.2%
FY 1990	\$ 9,539,837	22.1%
FY 1991	\$ 14,779,335	54.9%

195-435 - Japanese Center

This line item, created in Am. Sub. H.B. 238 of the 116th General Assembly, funds an Institute for Japanese Studies at Ohio State University. The institute provides training in Japanese language and culture and consultation in Japanese social and professional practices to Ohio businesses. After three years, the consultative service was to be evaluated to determine the desirability of continued funding.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 398,995	--
FY 1987	\$ 99,625	(75.0%)
FY 1988	\$ 0	(100.0%)
FY 1989	\$ 299,165	--
FY 1990	\$ 349,468	16.8%
FY 1991	\$ 123,156	(64.8%)

195-436 - Labor/Management Cooperation

This line item, created in Am. Sub. H.B. 238 of the 116th General Assembly, funds two matching grant programs: one for training centers for cooperative work practices and another for area labor/management cooperation initiatives.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 182,373	--
FY 1987	\$ 1,295,587	610.4%
FY 1988	\$ 1,671,289	29.0%
FY 1989	\$ 2,186,378	30.8%
FY 1990	\$ 2,135,588	(2.3%)
FY 1991	\$ 2,100,327	(1.7%)

195-437 - CASTLO Project

The CASTLO Project, named after the three participating communities of Campbell, Struthers, and Lowellville, involves developing an incubator-type research park. Previously funded through the department's 100 and 200 line items, the project was funded through a separate appropriation as of FY 1988.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1988	\$ 35,383	--
FY 1989	\$ 26,431	(25.3%)
FY 1990	\$ 58,568	121.6%
FY 1991	\$ 46,350	(20.9%)

195-440 - Emergency Shelter Housing Grants

This line item, created by Sub. H.B. 515 of the 116th General Assembly, is used to make grants to private, nonprofit organizations, with preference given to emergency housing shelters. Am. Sub. H.B. 111 of the 118th General Assembly transferred this line item from the Department of Health to the Department of Development.

Grants from this program are awarded on a 50 percent matching basis (often coupled with federal funds), and can not exceed \$115,000. Grant awards can pay for administrative costs as determined by the Department. An in-house review committee evaluates grant applications and makes funding recommendations to the Director of Development.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 1,081,518	--
FY 1987	\$ 1,284,702	18.8%
FY 1988	\$ 1,550,897	20.7%
FY 1989	\$ 1,609,459	3.8%
FY 1990	\$ 1,996,553	24.1%
FY 1991	\$ 1,995,986	0.0%

195-497 - State Match - Community Development Block Grant

These moneys are used as the match for a portion of federal funds received in line item 195-613 Community Development Block Grant. This line item was established by Am. Sub. H.B. 694 of the 114th General Assembly as 106-499 State Match.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 649,319	12.3%
FY 1987	\$ 686,501	5.7%
FY 1988	\$ 725,960	5.7%
FY 1989	\$ 818,282	12.7%
FY 1990	\$ 1,035,210	26.5%
FY 1991	\$ 1,070,195	3.4%

195-498 - State Match - Energy

Moneys in this line item provide the state match for federal grants received in the 618 Energy Federal Grants line item. This line item was established as 499 State Match in Am. Sub. H.B. 694 of the 114th General Assembly under the former Department of Energy. Am. Sub. H.B. 100 of the 115th General Assembly folded the Department of Energy into the Department of Development (DOD). In March of 1983, the line item was transferred to DOD by the Controlling Board.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 174,779	37.5%
FY 1987	\$ 351,162	100.9%
FY 1988	\$ 346,047	(1.5%)
FY 1989	\$ 360,871	4.3%
FY 1990	\$ 251,905	(30.2%)
FY 1991	\$ 246,615	(2.1%)

195-499 - State Match - Juvenile Justice Programs

Since November 24, 1968, these moneys have provided the cash match for the state's participation in programs administered by the U.S. Department of Justice, Bureau of Justice Assistance. These funds help support a grant program with the purpose of improving local criminal justice systems. Grants are awarded annually to communities and non-profit agencies based on an evaluation of applications and a review of project merits.

As a general rule for receiving Justice Assistance moneys, states must match dollar per dollar, up to seven and one-half percent of the total award amount. Ohio has received grants for the following programs: Juvenile Justice and Delinquency Prevention, Block Award, Statistical Analysis Center and Drug Control and System Improvements.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 278,439	2.1%
FY 1987	\$ 359,904	29.3%
FY 1988	\$ 276,091	(23.3%)
FY 1989	\$ 290,885	5.4%
FY 1990	\$ 459,858	58.1%
FY 1991	\$ 454,234	(1.2%)

## GENERAL REVENUE FUND - SUBSIDIES

195-501 - Appalachian Local Development Districts

Created by the 117th General Assembly, this line item provides moneys for specific regional organizations to aid in the development of Appalachia Ohio.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1988	\$ 150,000	--
FY 1989	\$ 210,527	40.4%
FY 1990	\$ 255,000	21.1%
FY 1991	\$ 231,750	(9.1%)

195-502 - Appalachian Regional Commission

These moneys provide the cash match for Ohio's participation in the programs of the Appalachian Regional Commission (ARC). These programs benefit Ohio's 28 designated Appalachian counties in such areas as public facilities, highways and access roads construction; health facilities operation; and child care.

Ohio has participated in the programs since November 18, 1965. Member states receive a share of the annual administrative budget for the Appalachian Regional Commission and the Office of the States' Washington representative. Each member state's share of the budget is in the same proportion as the ARC funds it received during the previous two years for highway, access road and area development.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 104,150	35.1%
FY 1987	\$ 106,947	2.7%
FY 1988	\$ 63,740	(40.4%)
FY 1989	\$ 85,611	34.3%
FY 1990	\$ 113,516	32.6%
FY 1991	\$ 116,921	3.0%

195-503 - Regional Planning and Development Organization Subsidy

This line item is used to organize the regional planning and development organizations in each planning region of the state in an attempt to insure uniformity among the organizations in terms of their legal foundation, organization, structure and scope of work. These moneys are passed through to units of local government and are most often used as a match for federal HUD 701 moneys.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 101,507	22.5%
FY 1987	\$ 96,304	(5.1%)
FY 1988	\$ 103,942	7.9%
FY 1989	\$ 88,871	(14.5%)
FY 1990	\$ 85,607	(3.7%)
FY 1991	\$ 88,595	3.5%

195-508 - Gifted Scholar in Fine Arts

The moneys in this line item fund a faculty position at the University of Cincinnati. This line item was established in Am. Sub. H.B. 291 of the 115th General Assembly.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 29,916	0.0%
FY 1987	\$ 29,917	0.0%
FY 1988	\$ 29,917	0.0%
FY 1989	\$ 31,114	4.0%
FY 1990	\$ 31,114	0.0%
FY 1991	\$ 32,047	3.0%

195-510 - Direct Loan Program

This program subsidizes commercial or industrial expansion, often in conjunction with loans from the federal Small Business Administration (SBA). The line item was established in Am. Sub. H.B. 191 of the 112th General Assembly. The authority to provide loans to businesses is contained in Section 122.43 of the Revised Code. Previously, this line item was part of the Ohio Development Financing Commission's (ODFC) appropriation. Am. Sub. S.B. 227 of the 115th General Assembly transferred this commission to the Department of Development.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 3,080,403	(9.5%)
FY 1987	\$ 1,102,000	(64.2%)
FY 1988	\$ 1,008,345	(8.5%)
FY 1989	\$ 1,811,166	79.6%
FY 1990	\$ 1,343,539	(25.8%)
FY 1991	\$ 446,000	(66.8%)

195-511 - Ohio Minority Development Financing Commission

This program, which subsidizes minority owned businesses, was transferred to the Department of Development (DOD) by Am. Sub. S.B. 227 of the 115th General Assembly. This line item was created in Am. Sub. H.B. 204 of the 113th General Assembly.

The authority for making loans to minority owned businesses arises from general statutory language enabling DOD to lend the proceeds from its sale of revenue bonds. This authority is found in Section 122.82 of the Revised Code. Beginning in FY 1990, a portion of these funds will support the Ohio Mini-Loan Program in a effort to meet the capital needs of small businesses. Previously, the Ohio Mini-Loan Program was administered through Development item 195-510, Direct Loan.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 1,117,600	(61.5%)
FY 1987	\$ 116,000	(89.6%)
FY 1988	\$ 1,685,000	1352.6%
FY 1989	\$ 717,300	(57.4%)
FY 1990	\$ 3,431,263	378.4%
FY 1991	\$ 5,157,213	50.3%

## GENERAL SERVICES FUND GROUP - SPECIAL ACCOUNTS

195-605 - Supportive Services  
Fund 135

This line item provides various supportive services department-wide. Most of these funds pay for the Finance, Budget, Legal, Management Information Systems, and Office Services offices; other uses include personal services, administrative operations, seminars, pool cars, graphic services and indirect cost recoveries. In FY 1987, the moneys in this line item financed the administrative expenses of the "liquor profits" program and various administrative and operating functions of the Economic Development Financing Division.

The line item was established by the Controlling Board on September 30, 1971.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 6,728,182	(48.6%)
FY 1987	\$ 6,751,384	0.3%
FY 1988	\$ 4,579,894	(32.2%)
FY 1989	\$ 4,252,760	(7.1%)
FY 1990	\$ 5,394,999	26.9%
FY 1991	\$ 4,972,762	(7.8%)

195-606 - Merchandise for Resale  
Fund 442

This line item receives proceeds from the sale of the department's merchandise, such as manuals, state flags, seals and lapel pins. The moneys are used to purchase new and replacement equipment. This line item was established by Controlling Board action on November 21, 1972.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 314	(96.4%)
FY 1987	\$ 274	(12.7%)
FY 1988	\$ 3,606	1,216.1%
FY 1989	\$ 1,651	(54.2%)
FY 1990	\$ 2,358	42.8%
FY 1991	\$ 7,000	196.9%

195-619 - Energy Services and Reprint  
Fund 446

This line item was created by the Controlling Board in FY 1979. It receives revenues from the sale of brochures and reports on energy conservation, and from the presentation of energy seminars and workshops. Moneys in the line item are then used to pay printing costs and the costs of presenting the seminars and workshops. This line item was previously in the Department of Energy, which was merged into the Department of Development by Am. Sub. H.B. 100 of the 115th General Assembly.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 0	--
FY 1987	\$ 1,002	--
FY 1988	\$ 4,153	314.5%
FY 1989	\$ 126	(97.0%)
FY 1990	\$ 1,080	757.1%
FY 1991	\$ 0	(100.0%)

195-621 - International Trade  
Fund 136

This line item was created in Section 31 of Am. Sub. H.B. 291 of the 115th General Assembly. Prior to FY 1984, Special Administrative Fund moneys were deposited in the 605 Supportive Services line item. From 1984 to 1987, the line item received moneys from the Ohio Bureau of Employment Services' Special Administrative Fund, which were used to finance the operations of foreign trade offices. In FY 1988, these federal funds were eliminated. Disbursements since that time have drawn from existing line item balances. Prior to FY 1990, this line item was part of the State Special Revenue Fund Group.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 1,172,683	(35.1%)
FY 1987	\$ 1,761,818	50.2%
FY 1988	\$ 342,761	(80.5%)
FY 1989	\$ 318,329	(7.1%)
FY 1990	\$ 177,437	(44.3%)
FY 1991	\$ 0	(100.0%)

195-636 - General Reimbursement  
Fund 685

This line item is created in H.B. 111 of the 118th General Assembly as of FY 1990 to provide for reimbursement of conference fees and other expenses.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1990	\$ 256,471	--
FY 1991	\$ 775,346	202.3%

FEDERAL SPECIAL REVENUE FUND GROUP - SPECIAL ACCOUNTS

195-602 - Appalachian Regional Commission  
Fund 308

This line item receives grants from the Appalachian Regional Commission (ARC). The moneys pay the operating expenses of the Ohio Office of Appalachia. They are also used to promote and assist activities in the areas of child care, public facilities, and highways and access roads, and to evaluate ARC projects. The line item was established by the Controlling Board on November 18, 1965.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 167,085	(73.2%)
FY 1987	\$ 91,019	(45.5%)
FY 1988	\$ 101,560	11.6%
FY 1989	\$ 556,816	448.3%
FY 1990	\$ 711,737	27.8%
FY 1991	\$ 378,075	(46.9%)

195-603 - Housing and Urban Development  
Fund 308

This line item receives a grant from the U.S. Department of Housing and Urban Development. The moneys are used to provide community development services to units of local government. The line item was established by the Controlling Board on October 24, 1968.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 991,132	(60.2%)
FY 1987	\$ 804,780	(18.8%)
FY 1988	\$ 574,070	(28.7%)
FY 1989	\$ 1,622,985	182.7%
FY 1990	\$ 1,283,587	(20.9%)
FY 1991	\$ 741,336	(42.2%)

195-604 - Justice Programs  
Fund 308

This line item receives grants from the U.S. Department of Justice for criminal justice planning in an effort to improve the criminal justice system. Moneys are distributed from the Division of Administration of Justice to other state agencies and to local governments in an effort to improve the criminal justice system. The line item was established by the Controlling Board on November 24, 1968.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 2,530,846	19.0%
FY 1987	\$ 4,031,066	59.3%
FY 1988	\$ 6,454,057	60.1%
FY 1989	\$ 7,272,318	12.7%
FY 1990	\$ 6,998,594	(3.8%)
FY 1991	\$ 8,956,729	28.0%

195-605 - Federal Projects  
Fund 308

This is line item receives miscellaneous grants from the U.S. Departments of Energy, Commerce and Labor, and the Farmers Home Administration. It was created in Am. Sub. H.B. 204 of the 113th General Assembly.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$11,118,064	(11.3%)
FY 1987	\$ 9,762,555	(12.2%)
FY 1988	\$11,400,319	16.8%
FY 1989	\$12,449,039	9.2%
FY 1990	\$11,199,073	(10.0%)
FY 1991	\$13,839,051	23.6%

195-610 - Oil Overcharge  
Fund 335

These funds come from out-of-court legal settlements between the federal government and major oil companies, resulting from allegations claiming that oil companies overcharged consumers during the 1970s through a disregard of federal pricing policies.

Funds are distributed to the states by the federal government according to formulas based on each oil company's share of the market in each state. Funds are earmarked for energy conservation programs. Each time a state wishes to receive these funds, it must submit plans which demonstrate that the proposed conservation programs:

1. Benefit the class of consumers injured by the oil company's overcharges, and
2. Expand conservation efforts, not supplant existing funds earmarked for conservation.

This line item was created by Controlling Board action on November 14, 1983.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1984	\$ 349,186	--
FY 1985	\$ 1,288,648	269.0%
FY 1986	\$ 1,863,952	44.6%
FY 1987	\$12,695,892	581.1%
FY 1988	\$16,482,943	29.8%
FY 1989	\$36,631,930	122.2%
FY 1990	\$35,666,362	(2.6%)
FY 1991	\$30,004,051	(15.9%)

195-611 - Home Energy Assistance Block Grant  
Fund 308

These moneys are Ohio's share of the Home Energy Assistance Program authorized by the "Low Income Energy Assistance Act of 1981," 95 Stat. 893, 42 U.S.C.A. 8621. The moneys are used to assist low-income households in meeting energy costs. The appropriation was established in Am. H.B. 1266 of the 113th General Assembly, effective December 19, 1980.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 86,050,255	(9.6%)
FY 1987	\$ 77,612,718	(9.8%)
FY 1988	\$ 73,834,212	(4.9%)
FY 1989	\$ 68,340,355	(7.4%)
FY 1990	\$ 54,359,686	(20.5%)
FY 1991	\$ 78,609,475	44.6%

195-612 - Community Services Block Grant  
Fund 308

These moneys are Ohio's share of the federal moneys authorized in the Omnibus Budget Reconciliation Act of 1981. The grant funds community action programs, state economic opportunity offices and related programs. The line item was created by the Controlling Board in October of 1981.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$13,379,700	0.5%
FY 1987	\$12,603,110	(5.8%)
FY 1988	\$14,254,552	13.1%
FY 1989	\$12,923,112	(9.3%)
FY 1990	\$13,039,128	0.9%
FY 1991	\$14,038,201	7.7%

195-613 - Community Development Block Grant  
Fund 308

These moneys are Ohio's share of the federal moneys authorized in the Omnibus Budget Reconciliation Act of 1981. The moneys fund the comprehensive planning assistance program, community development block grants for small cities and related programs. The appropriation was created in Am. Sub. H.B. 694 of the 114th General Assembly.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$38,421,389	(21.6%)
FY 1987	\$42,784,620	11.4%
FY 1988	\$41,345,389	(3.4%)
FY 1989	\$34,716,926	(16.0%)
FY 1990	\$39,008,747	12.4%
FY 1991	\$48,000,000	23.0%

195-614 - HEAP Weatherization  
Fund 308

Moneys in this line item fund home weatherization services for Ohioans. According to Am. Sub. H.B. 694 of the 114th General Assembly, at least 15 percent of the federal funds received by the state for the Home Energy Assistance Block Grant must be deposited in this line item. Am. Sub. H.B. 291 of the 115th General Assembly, Am. Sub. H.B. 238 of the 116th General Assembly, Am. Sub. H.B. 171 of the 117th General Assembly and H.B. 111 of the 118th General Assembly contained the same provision.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$17,426,596	10.1%
FY 1987	\$15,039,637	(13.7%)
FY 1988	\$14,191,229	(5.6%)
FY 1989	\$12,522,340	(11.8%)
FY 1990	\$10,815,500	(13.6%)
FY 1991	\$17,502,054	61.8%

195-618 - Federal Energy Grants  
Fund 308

Moneys in this line item fund various energy projects. This line item was transferred along with the Department of Energy to the Department of Development by Am. Sub. H.B. 100 of the 115th General Assembly. The line item was transferred from the Energy Resource and Development Agency to the Department of Energy when the latter agency was created by Am. Sub. H.B. 415 of the 112th General Assembly.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 1,868,612	(20.7%)
FY 1987	\$ 1,326,042	(29.0%)
FY 1988	\$ 959,965	(27.6%)
FY 1989	\$ 737,442	(23.2%)
FY 1990	\$ 729,831	(1.0%)
FY 1991	\$ 699,052	(4.2%)

195-622 - Housing Development  
Fund 380

This line item receives an administrative fee equal to 3 percent of the average fair market rent for a two-bedroom unit. The Ohio Housing Finance Agency receives these fees for occupied units under contract with it. Fair market rents are determined by the U.S. Department of Housing and Urban Development (HUD).

This line item is established in Section 175.10 of the Revised Code. The line item was transferred, along with the Housing Development Board, to the Department of Development (DOD) by Am. Sub. H.B. 291 of the 115th General Assembly. Previously, the line item was established by Section 128.03 of the Revised Code, effective September 16, 1970.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 1,340,972	(1.4%)
FY 1987	\$ 1,687,062	25.8%
FY 1988	\$ 1,660,128	(1.6%)
FY 1989	\$ 2,046,884	23.3%
FY 1990	\$ 2,122,913	3.7%
FY 1991	\$ 2,463,626	16.0%

STATE SPECIAL REVENUE FUND - SPECIAL ACCOUNTS

195-607 - Water and Sewer  
Fund 444

This line item receives seed moneys from the General Assembly and loan repayments from local governments. Moneys in the line item are used to make loans in the form of advances to boards of county commissioners. These loans are used to meet that part of the cost of extending water and sewer lines which is financed by deferred sewer and water tax assessments provided for agricultural land.

This line item is created in Section 1525.11 of the Revised Code, which was enacted by Am. Sub. H.B. 946 of the 106th General Assembly (effective November 9, 1965). At any point during the 20-year loan period, repayment was required if the land became nonagricultural; after the 20-year period, repayment was due even if the land remained agricultural. Am. Sub. S.B. 78, effective June 29, 1982, altered this program to exempt agricultural land from the collection of sewer and water assessments. This act requires repayment only if the exempted land later becomes nonagricultural.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 176,862	37.8%
FY 1987	\$ 282,744	59.9%
FY 1988	\$ 362,375	28.2%
FY 1989	\$ 940,426	159.5%
FY 1990	\$ 1,786,178	89.9%
FY 1991	\$ 3,500,000	95.9%

195-617 - Housing Finance Agency  
Fund 617

Am. Sub. H.B. 1 of the 115th General Assembly, effective January 20, 1983, created the Ohio Housing Finance Agency and this line item within the Department of Development, by enacting Section 175.02 of the Revised Code. The agency received a General Revenue Fund appropriation in FY 1983, but has since been funded by agency-generated revenues. The agency issues low-interest loans to first-time homeowners.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 240,368	(11.7%)
FY 1987	\$ 600,237	149.7%
FY 1988	\$ 863,931	43.9%
FY 1989	\$ 833,874	(3.5%)
FY 1990	\$ 919,171	10.2%
FY 1991	\$ 1,702,429	85.2%

195-624 - Minority Contractors Bonding Program Administration  
Fund 450

As mandated by Section 122.88 (C) of the Revised Code, this line item receives all premiums charged and collected by the Minority Development Financing Advisory Commission (MDFAC), and any interest income earned from the moneys held in trust for the Minority Contractors Bonding Fund. All expenditures of the minority contractors bonding program are paid from this line item. Any moneys in this line item which exceed the amount needed to fund the appropriation authority are held as a loss reserve to pay claims arising from defaults on surety bonds underwritten in accordance with Section 122.89 of the Revised Code.

This line item was transferred, along with the Ohio Development Financing Commission, to the Department of Development by Am. Sub. H.B. 291 and Am. Sub. S.B. 227, both of the 115th General Assembly. The line item, established by Section 122.88 (C) of the Revised Code, is administered by the MDFAC, which was created by Am. Sub. H.B. 584 of the 113th General Assembly.

Beginning in FY 1990, this line item receives an operating line item from GRF fund 195-411, MDFC Operating, to help offset the affects of dwindling resources.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 221,446	25.9%
FY 1987	\$ 346,722	56.6%
FY 1988	\$ 391,557	12.9%
FY 1989	\$ 393,684	0.5%
FY 1990	\$ 198,618	(49.5%)
FY 1991	\$ 209,478	5.5%

195-625 - Economic Development Financing Operating  
Fund 451

Funds in this line item are used to develop financial assistance programs to aid the expansion of Ohio business, manufacturing, and research enterprises. Prior to FY 1988, the program operation was self-sustaining, deriving its revenues from loan guarantees, bond sales, loan application fees, and interest income from its two investment line items (the Premium Income and Direct Loan line items).

In FY 1988, when Am. Sub. H.B. 171 of the 117th General Assembly required all loan repayments (including interest) for the Direct Loan Program to be deposited in the General Revenue Fund, revenues decreased substantially. Am. Sub. H.B. 111 of the 118th General Assembly provides additional funding for these operations through GRF fund 195-413, Economic Development Financing, beginning in FY 1990.

This line item was transferred, along with the Ohio Development Financing Commission, to the Department of Development by Am. Sub. S.B. 227 of the 115th General Assembly. (Moneys are used for operating expenses as required by Chapter 166. of the Revised Code, and Sections 122.43 and 122.45 of the Revised Code.)

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 587,482	(0.9%)
FY 1987	\$ 718,276	22.3%
FY 1988	\$ 1,661,093	131.3%
FY 1989	\$ 1,872,458	12.7%
FY 1990	\$ 1,449,071	(22.6%)
FY 1991	\$ 1,445,000	(0.3%)

195-631 - Water and Sewer Administration  
Fund 611

This line item was created by Am. S.B. 363 of the 116th General Assembly. The line item receives 2 percent of any loans made from the 195-607, Water and Sewer line item to cover the administrative costs of the loan program.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 0	--
FY 1987	\$ 26	--
FY 1988	\$ 6,631	5,403.8%
FY 1989	\$ 1,031	(84.5%)
FY 1990	\$ 21,107	1947.2%
FY 1991	\$ 31,000	46.9%

COAL RESEARCH AND DEVELOPMENT FUND

195-632 - Coal Research and Development Fund  
Fund 046

This line item was created by Am. Sub. H.B. 750 of the 116th General Assembly. The line item receives local bond proceeds, and the moneys are used to fund programs that seek to find ways to burn Ohio coal in a manner that meets federal clean air standards.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 0	--
FY 1987	\$ 4,342,616	--
FY 1988	\$11,182,713	157.5%
FY 1989	\$12,351,089	10.4%
FY 1990	\$ 8,920,919	(27.8%)
FY 1991	\$30,000,000	236.3%

FACILITY ESTABLISHMENT FUND

195-615 - Facility Establishment  
Fund 037

This fund in the State Treasury was established by Sub. S.B. 313 of the 112th General Assembly. Commonly known as the "Liquor Profits" line item, this item provides funds for economic development activities, such as acquiring or

constructing business facilities, or making direct loans for projects. Revenues are derived from 1) economic development bond proceeds (backed by liquor profits), 2) loan repayments, 3) investment interest, 4) service fees charged for direct loans or loan guarantees, and 5) escrow fees.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$26,763,485	20.3%
FY 1987	\$30,027,776	12.2%
FY 1988	\$13,900,559	(53.7%)
FY 1989	\$22,472,575	61.7%
FY 1990	\$59,697,074	165.6%
FY 1991	\$ 0	(100.0%)

(EDU) DEPARTMENT OF EDUCATION

GENERAL REVENUE FUND - SPECIAL PURPOSES

200-412 - Driver Education Administration

Funds in this line item are used to administer the driver education program (funded through line item 200-512). The department uses these moneys annually to review and approve driver education programs. This line item is authorized by section 3301.17 of the Revised Code.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 156,485	13.0%
FY 1987	\$ 131,582	(15.9%)
FY 1988	\$ 144,663	9.9%
FY 1989	\$ 131,322	(9.2%)
FY 1990	\$ 131,854	0.4%
FY 1991	\$ 158,749	20.4%

200-415 - Consumer and Economic Education

Funds in this line item are used to promote the teaching of consumer and economic education through the following activities: statewide conferences and local seminars for teachers; resource assistance for teachers through consumer education coordinators; and the development, dissemination, and implementation of comprehensive consumer education curriculum materials. The line item was created in 1972 by Am. Sub. H.B. 475 of the 109th General Assembly.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 221,566	32.1%
FY 1987	\$ 224,768	1.4%
FY 1988	\$ 298,099	32.6%
FY 1989	\$ 245,404	(17.7%)
FY 1990	\$ 284,027	15.7%
FY 1991	\$ 375,782	32.3%

200-416 - Vocational Education Match

Moneys in this line item support the Division of Vocational Education, which initiates, reviews, and approves vocational education programs; maintains standards for these programs; and maintains statistical, fiscal, and descriptive reports required by state and federal authorities. All of these funds are used to match federal funds for vocational education programs (deposited in line item 200-616). This line item was created in Am. Sub. H.B. 191 of the 112th General Assembly.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 1,427,249	(16.2%)
FY 1987	\$ 2,124,839	48.9%
FY 1988	\$ 1,430,492	(32.7%)
FY 1989	\$ 2,215,274	54.9%
FY 1990	\$ 2,066,003	(6.7%)
FY 1991	\$ 2,088,395	1.1%

200-418 - In-service Teacher Training

This operating line item provides funds for materials and professional services designed to improve the performance of classroom teachers. The line item was created in FY 1974 in Am. Sub. H.B. 86 of the 110th General Assembly.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 388,720	10.4%
FY 1987	\$ 414,792	6.7%
FY 1988	\$ 420,838	1.5%
FY 1989	\$ 452,317	7.5%
FY 1990	\$ 358,526	(20.7%)
FY 1991	\$ 485,049	35.3%

200-419 - Pre-Service Teacher Training

This line item provides funds for professional services which help ensure that colleges or universities preparing teachers are complying with standards. The subsidy portion of this item is distributed through a formula developed by the department and the Board of Regents, and is distributed to 48 private and public institutions of higher education. In FY 1990, approximately 94 percent of this appropriation was distributed as a subsidy using the following formula: the difference between the Baccalaureate I and Baccalaureate II tuition reimbursement in the Board of Regents formula, multiplied by the number of teacher education graduates the previous fiscal year. The line item was created in Am. Sub. H.B. 155 of the 111th General Assembly.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 6,085,295	2.4%
FY 1987	\$ 6,309,468	3.7%
FY 1988	\$ 6,314,214	0.1%
FY 1989	\$ 6,486,628	2.7%
FY 1990	\$ 6,393,033	(1.4%)
FY 1991	\$ 6,632,242	3.7%

200-422 - School Management Assistance

Moneys in this operating line item are used to fund inservice programs on school district budgetary and financial matters; to provide technical assistance to school districts; to analyze the financial condition and determine the extent to which minimum standards are exceeded in districts whose boards of education file for a financial cash analysis; to monitor school district appropriation measures and spending plans; to implement the year-end borrowing authority pursuant to section 133.303 of the Revised Code; and to administer the school loan program. This line item was created in Am. H.B. 1285 of the 112th General Assembly.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 403,448	2.1%
FY 1987	\$ 465,209	15.3%
FY 1988	\$ 444,200	(4.5%)
FY 1989	\$ 427,951	(3.7%)
FY 1990	\$ 413,551	(3.4%)
FY 1991	\$ 521,424	26.1%

200-424 - Simulation System

The moneys in this line item are used to provide programming and other computer services through the Ohio Education Administrative and Statistical Information System. These services provide the primary financial and pupil database used by the department and other state agencies to respond to legislative requests, generate technical information, and run simulations. This line item was created in Am. Sub. H.B. 204 of the 113th General Assembly.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 409,771	30.7%
FY 1987	\$ 401,055	(2.1%)
FY 1988	\$ 361,814	(9.8%)
FY 1989	\$ 365,513	1.0%
FY 1990	\$ 436,703	19.5%
FY 1991	\$ 458,105	4.9%

200-426 - Uniform School Accounting Network

Funds in this line item are used to provide technical and financial assistance to school districts in an effort to further the development and operation of computerized financial management systems and related computer-based information and institutional systems. Statewide, 27 data acquisition sites are funded from this line item. The line item was created in Am. Sub. H.B. 204 of the 113th General Assembly.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 8,577,266	5.4%
FY 1987	\$ 9,565,758	11.5%
FY 1988	\$ 9,673,736	1.1%
FY 1989	\$ 9,523,441	(1.6%)
FY 1990	\$ 9,926,567	4.2%
FY 1989	\$10,389,221	4.7%

200-427 - Technical Assistance for Educational Mobility

The moneys in this line item, along with federal matching funds, are used to help eliminate racial isolation in schools, as specified in Sections 3301.18 and 3301.19 of the Revised Code. This line item was created in Am. Sub. H.B. 204 of the 113th General Assembly.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 135,343	0.4%
FY 1987	\$ 147,501	9.0%
FY 1988	\$ 31,236	(78.8%)
FY 1989	\$ 80,464	157.6%
FY 1990	\$ 49,156	(38.9%)
FY 1991	\$ 56,087	14.1%

200-435 - Missing Children

This line item, created in Am. Sub. H.B. 238 of the 116th General Assembly, supports the Missing Child Educational Program created in Am. Sub. S.B. 321 of the 115th General Assembly. Section 3301.25 of the Revised Code details the specific functions of the program, and requires the department to maintain a toll-free telephone number and to publish and disseminate information related to the missing children problem.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 218,503	241.4%
FY 1987	\$ 200,550	(8.2%)
FY 1988	\$ 243,588	21.5%
FY 1989	\$ 243,552	0.0%
FY 1990	\$ 155,068	(36.3%)
FY 1991	\$ 154,420	(0.4%)

200-436 - Emergency Medical Services Programs - NEW

This line item provides funds to conduct the programs and services of certifying emergency medical personnel, pursuant to sections 3303.07 to 3303.24 of the Revised Code. The line item was created in Am. Sub. H.B. 111 of the 118th General Assembly.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1990	\$ 31,039	--
FY 1991	\$ 35,649	14.9%

200-437 - Student Proficiency - NEW

These funds are used to develop, test, score and report results from statewide student proficiency testing, originally established in Am. Sub. H.B. 231 of the 117th General Assembly. The line item was created in Am. Sub. H.B. 111 of the 118th General Assembly.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1990	\$ 483,307	--
FY 1991	\$ 3,559,000	636.4%

200-438 - Facilities Survey - NEW

This line item was created by Controlling Board action on December 4, 1989. The purpose of the line item is to study and determine the amount of funds necessary to bring all facilities under the control of city, local, exempted village and joint vocational school districts into compliance with state building code provisions, all state provisions related to asbestos removal, and all other state and local provisions related to safety and health to bring the facilities up to at least a minimal level of cleanliness and safety.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1990	\$ 1,966,064	--
FY 1991	\$ 0	(100.0%)

200-439 - State Takeover of Educationally Deficient Districts/Deregulation - NEW

This line item provides funds for compliance with provisions in Am. Sub. S.B. 140 of the 118th General Assembly which established procedures through which school districts and/or individual schools may be: a) identified as excellent or deficient in terms of various academic measures; b) exempted from certain state regulations; and c) aided or monitored if found deficient. The line item was created in Am. Sub. H. B. 111 of the 118th General Assembly.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1990	\$ 0	--
FY 1991	\$ 50,000	--

200-441 - American Sign Language - NEW

Funds in this line item are used to provide supervision and consultation to school districts in dealing with parents of handicapped children who are deaf or hard of hearing, in integrating American Sign Language as a foreign language, and in obtaining interpreters and improving their skills. For the 1989-1991 biennium up to \$150,000 is set aside to implement pilot projects in Manual English and up to \$20,000 is set aside to establish a task force to develop ways of including American Sign Language in the ninth-through twelfth-grade curriculum. The line item was created in Am. Sub. H.B. 111 of the 118th General Assembly.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1990	\$ 173,693	--
FY 1991	\$ 300,000	72.7%

200-446 - Management Information System - NEW

This line item provides funds for the education management information system outlined in Am. Sub. S.B. 140 of the 118th General Assembly. That bill requires the State Department of Education and school districts to collect, compile, analyze and report a variety of student, staff and classroom data and cost accounting and unit cost data by school district and by building on instructional, administrative, and support and extracurricular services. For the 1989-1991 biennium the total appropriation is reserved for the following purposes: up to \$600,000 in each year to the Department of Education for hardware, personnel, equipment, training, in-service and forms development; up to \$1,200,000 in each year to designated data acquisition sites for hardware and software development; and up to \$1,800,000 to school districts on a per-pupil basis for management information system costs. The line item was created in Am. Sub. H. B. 111 of the 118th General Assembly.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1990	\$ 3,122,090	--
FY 1991	\$ 3,975,000	27.3%

200-447 - GED Testing - NEW

This line item was created by Controlling Board action on January 8, 1990. Funds are used to provide General Educational Development (GED) testing at no cost to first-time applicants, reimburse expenses incurred by testing centers, and to pay the operating expenses of the Department of Education for test administration.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1990	\$ 265,708	--
FY 1991	\$ 900,000	238.7%

## GENERAL REVENUE FUND - SUBSIDIES

200-501 - School Foundation Basic Allowance

This line item provides the basic source of state assistance to all school districts in the state. Allocations are based on the School Foundation Formula, and are administered by the State Board of Education, with the approval of the Controlling Board. The amounts paid to each eligible district are determined under guidelines contained in Section 3317.022 of the Revised Code and temporary law in the biennial budget bill. Moneys in this line item are also used for extended service allowance payments, per-pupil payments to County Boards, and various other purposes. These set-asides average about \$38 million per year in the 1989-1991 biennium; remaining funds in this line item support the school foundation program and the school aid guarantee. The foundation level was \$2,280 in FY 1988 and \$2,360 in FY 1989.

In H.B. 111 of the 118th General Assembly, the foundation level is raised to \$2,530 in FY 1990 and to \$2,636 in FY 1991. Starting in FY 1988, under Am. Sub. H.B. 789 of the 117th General Assembly, the School Foundation Basic Allowance was explicitly supplemented with funds from the Lottery Profits Education Fund (LPEF). See also the description for the LPEF.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$1,595,526,171	10.1%
FY 1987	\$1,788,602,404	12.1%
FY 1988	\$1,630,295,525	(8.9%)
FY 1989	\$1,434,232,190	(12.0%)
FY 1990	\$1,508,923,075	5.2%
FY 1991	\$1,591,679,907	5.5%

200-502 - Pupil Transportation

These moneys are used to reimburse school districts for the costs of transporting public and nonpublic school pupils to and from school. Under Am. Sub. H.B. 111 of the 117th General Assembly, up to \$405,000 in each fiscal year of the 1989-1991 biennium was aside for bus driver safety programs; up to \$60,000 each fiscal year was earmarked for bus rider safety programs; and up to \$21,238,000 in FY 1990 and \$22,321,138 in FY 1991 was earmarked for handicapped transportation.

The State Board of Education provides moneys to eligible districts for pupil transportation costs. Section 3327.01 of the Revised Code requires subsidy payments to be disbursed according to rules developed under the authority granted in Section 3317.024(K) for regular pupils, Section 3317.024(J) for educable mentally retarded pupils requiring special transportation, and Section 3317.024(A) for physically or emotionally handicapped children attending regular or special education classes. Payments are determined according to rules and formulas adopted by the State Board of Education and approved by the Controlling Board.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$131,630,725	1.7%
FY 1987	\$134,174,203	1.9%
FY 1988	\$133,838,389	(0.3%)
FY 1989	\$138,271,273	3.3%
FY 1990	\$141,403,459	2.3%
FY 1991	\$146,305,742	3.5%

200-503 - Bus Purchase Allowance

These moneys assist school districts in purchasing new buses under rules approved by the Controlling Board, and under guidelines contained in Section 3317.07 of the Revised Code. Guidelines established by the State Board of Education permit vehicles to be replaced after 10 years or 100,000 miles, whichever occurs sooner. Section 3317.07 requires that buses for handicapped and nonpublic students be reimbursed at 100 percent of the district's net cost; nonhandicapped public school buses are reimbursed between 40 percent 50 percent of net costs. About 1,200 buses are purchased each year; in FY 1990, the average state reimbursement was \$23,162 per bus.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$28,793,165	1.1%
FY 1987	\$26,392,017	(8.3%)
FY 1988	\$25,090,266	(4.9%)
FY 1989	\$23,602,713	(5.9%)
FY 1990	\$26,046,076	10.4%
FY 1991	\$26,465,490	1.6%

200-504 - Special Education

These moneys are used to provide "full and appropriate educational services" to all handicapped children between 5 and 21 years of age.

Subsidy payments for special education are authorized in Section 3317.024(N) of the Revised Code. The amount of state aid a district receives depends mainly on the number of instructional units (usually, classrooms) provided. Each classroom unit receives approximately \$34,116 in FY 1990 and \$35,665 in FY 1991; each supervisory unit receives approximately \$29,605 in FY 1990 and \$31,175 in FY 1991.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$335,369,645	8.2%
FY 1987	\$363,009,609	8.2%
FY 1988	\$368,879,682	1.6%
FY 1989	\$383,127,551	3.9%
FY 1990	\$386,621,382	0.9%
FY 1991	\$408,430,735	5.6%

200-505 - School Lunch Match

This line item is used to match federal funds deposited in line item 200-607 School Food Services. School districts use the funds for food service operations, in an effort to lower the cost of breakfasts and lunches provided to students. Under Section 3313.81 of the Revised Code, the State Board of Education must assist boards of education in providing school lunches. Revised Code Section 3317.024(L) authorizes payments to school districts.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 9,905,171	(10.0%)
FY 1987	\$ 8,844,439	(10.7%)
FY 1988	\$ 9,045,412	2.3%
FY 1989	\$ 8,993,972	(0.6%)
FY 1990	\$ 8,973,814	(0.2%)
FY 1991	\$ 9,427,518	5.1%

200-506 - Special Education-Multiply Handicapped

Funds in this line item are used to pay all or part of the expense of providing educational services to severely multiply handicapped children either in-state or out-of-state. This line item was created in Am. Sub. H.B. 1053 of the 116th General Assembly.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1987	\$ 66,395	--
FY 1988	\$ 76,929	15.9%
FY 1989	\$ 93,158	21.1%
FY 1990	\$ 74,263	(20.3%)
FY 1991	\$ 200,000	169.3%

200-507 - Vocational Education

This line item is used to assist school districts in providing vocational education programs. Programs are offered in agriculture, business education, marketing education, homemaking, health, and trade and industrial education. The calculation of aid for joint vocational school districts is authorized in Section 3317.16 of the Revised Code. Payments to each eligible school district for approved vocational units are authorized in Section 3317.024(M) of the Revised Code.

Under Am. Sub. H.B. 111 of the 118th General Assembly, up to \$4 million in each fiscal year is also provided for nonvocational units needed for graduation at joint vocational schools; a total of \$1,100,000 in FY 1990 and \$2,500,000 in FY 1991 is also set aside for joint vocational school equalization. Vocational unit funding is approximately \$36,976 in FY 1990 and \$38,424 in FY 1991.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$215,562,979	5.2%
FY 1987	\$232,167,581	7.7%
FY 1988	\$234,418,808	1.0%
FY 1989	\$250,321,419	6.8%
FY 1990	\$241,010,036	(3.7%)
FY 1991	\$266,759,971	10.7%

200-508 - Disadvantaged Pupil Program Fund (DPPF)

This line item is used to provide special assistance to disadvantaged pupils. Under Am. Sub. H.B. 111 of the 118th General Assembly, no more than one-half of this appropriation may be used in either fiscal year of the 1989-1991 biennium for purposes other than direct instruction. Under that bill, \$1,450,000 is set aside each year for planning, developing and implementing the federal building-based Effective Schools Program.

Ohio has been providing moneys through this subsidy since January 1, 1968. Payments are authorized in Section 3317.024(F) of the Revised Code, and allocations are made to school districts based upon district applications and the number of children ages 5-17 whose parents receive Aid to Dependent

Children (ADC) benefits. Districts must have at least 50 students or 5 percent of their ADM whose parents receive ADC benefits to be eligible for the program. Section 3317.024 (F) of the Revised Code establishes a ceiling of \$200 per pupil.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$39,298,287 .	(1.4%)
FY 1987	\$40,121,829	2.1%
FY 1988	\$39,858,188	(0.7%)
FY 1989	\$40,123,159	0.7%
FY 1990	\$40,131,420	0.0%
FY 1991	\$40,131,420	0.0%

200-509 - Adult Literacy Match

These funds support adult education programs in reading, language development, and mathematics. The authority to provide adult education is contained in Sections 3313.52 and 3313.531 of the Revised Code; the Ohio General Assembly initiated this program in Am. H.B. 531 in 1969. Payments to districts participating in programs approved by the State Board of Education are authorized in Section 3317.024(H) of the Revised Code. Payment amounts are based on standards adopted by the State Board of Education.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 2,992,500	116.1%
FY 1987	\$ 4,488,750	50.0%
FY 1988	\$ 4,488,750	0.0%
FY 1989	\$ 4,623,413	3.0%
FY 1990	\$ 5,854,584	26.6%
FY 1991	\$ 6,097,313	4.1%

200-510 - Educational Television

This money is used to assist school districts in providing instructional television (ITV) services to pupils.

Through a program established by Section 3313.061 of the Revised Code, moneys in this line item are distributed to nonprofit educational television corporations under contract with the Department of Education. Contracted amounts are based on costs of transmission facilities (essentially public television stations in the state) and a payment based on total per-pupil (private and public) enrollment in the viewing area.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 4,128,397	2.7%
FY 1987	\$ 4,238,320	2.7%
FY 1988	\$ 4,307,462	1.6%
FY 1989	\$ 4,272,891	(0.8%)
FY 1990	\$ 4,342,903	1.6%
FY 1991	\$ 4,381,259	0.9%

200-511 - Auxiliary Services

This line item provides assistance to chartered nonpublic elementary and secondary schools. These payments are authorized in Section 3317.024(P) of the Revised Code. These moneys may be used for purposes enumerated in Section 3317.06 and 3317.064 of the Revised Code, including the purchase of secular textbooks, health services, programs for the handicapped, and transportation. Moneys may not be expended for any religious activities.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$55,295,713	11.0%
FY 1987	\$59,740,910	8.0%
FY 1988	\$62,060,444	1.6%
FY 1989	\$62,824,172	1.2%
FY 1990	\$68,286,381	8.7%
FY 1991	\$72,483,307	6.1%

200-512 - Driver Education

Moneys in this line item are used to subsidize schools for the cost of providing driver education courses. State moneys have been provided for driver education since January 1, 1968, as required under Sections 3301.17 and 3317.024 (I) of the Revised Code. Part of this line item is used for a state match for federal funds in line item 200-635, Federal Driver Education Projects. Districts are reimbursed up to \$50 per pupil.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 6,540,350	1.3%
FY 1987	\$ 6,640,800	1.5%
FY 1988	\$ 6,416,500	(3.4%)
FY 1989	\$ 5,858,750	(8.7%)
FY 1990	\$ 5,258,850	(10.2%)
FY 1991	\$ 5,927,282	12.7%

200-514 - Post-Secondary Vocational Education

This line item provides funds for training or retraining out-of-school youth or adults for employment, pursuant to Sections 3313.52 and 3313.53 of the Revised Code. These payments are authorized in Sections 3317.024(M) and 3317.16 of the Revised Code.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 9,805,892	(44.1%)
FY 1987	\$10,954,900	11.7%
FY 1988	\$10,288,346	(6.1%)
FY 1989	\$10,359,137	0.7%
FY 1990	\$11,311,312	9.2%
FY 1991	\$12,000,000	6.1%

200-515 - Adult High School

These moneys subsidize school districts for providing organized instruction to persons 16 years of age and older who are not enrolled in a high school for which the State Board of Education sets standards, pursuant to Section 3301.07 of the Revised Code. Section 3313.531 of the Revised Code authorizes school districts to offer such adult education programs, and limits state reimbursement to \$10.00 per instructional hour.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 292,655	(21.9%)
FY 1987	\$ 289,007	(1.2%)
FY 1988	\$ 361,063	24.9%
FY 1989	\$ 442,168	22.5%
FY 1990	\$ 479,617	8.5%
FY 1991	\$ 528,884	10.3%

200-516 - Urban Demonstration Projects

Funding from the Urban Demonstration Projects has allowed selected urban school districts to plan, develop, implement, evaluate, and conduct research pertinent to urban education programs. The project was established as a continuing program during the 1977-1979 biennium. Amended Substitute Senate Bill 221 of the 112th General Assembly provided for the consolidation and coordination of the program. The distribution of moneys in this line item is detailed in temporary law in the biennial budget bill.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 3,170,055	21.9%
FY 1987	\$ 3,263,551	2.9%
FY 1988	\$ 3,355,615	2.8%
FY 1989	\$ 3,355,615	0.0%
FY 1990	\$ 3,390,824	1.0%
FY 1991	\$ 3,390,824	0.0%

200-518 - Summer Honor Student Institute

This line item was created in Am. Sub. H.B. 238 of the 116th General Assembly in fiscal year 1987. The moneys are used to conduct summer institutes for gifted and talented students. The institutes consist of three-week programs at each of the 13 state-supported universities. Each program enrolls approximately 250 of the state's top gifted and talented sophomore and junior high school pupils. In the 1989-1991 biennium, the program was expanded to include three private colleges.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1987	\$ 497,665	--
FY 1988	\$ 498,745	0.2%
FY 1989	\$ 498,745	0.0%
FY 1990	\$ 649,925	30.3%
FY 1991	\$ 800,000	23.1%

200-519 - Educational Media Centers

Moneys in this line item fund the regional Media Centers. These centers distribute films and related materials in an effort to improve the quality of instruction for students. Over 350,000 educational films are distributed to Ohio's schools annually. The Ohio Media Regions were established in 1972. In each year of the biennium, Am. Sub. H.B. 111 of the 118th General Assembly provides \$200,000 for a Stark County Board of Education Technology Center.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 525,960	2.7%
FY 1987	\$ 544,368	3.5%
FY 1988	\$ 664,931	22.1%
FY 1989	\$ 504,629	(24.1%)
FY 1990	\$ 707,453	40.2%
FY 1991	\$ 708,802	0.2%

200-520 - Disadvantaged Pupil Impact Aid

This line item is used to assist school districts which incur high educational costs because they have a high percentage of economically disadvantaged students. Section 3317.023(B) of the Revised Code authorizes and provides the distribution formula for this subsidy. Moneys are distributed according to the percentage of pupils enrolled in each school district whose parents receive Aid to Dependent Children benefits.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$183,002,493	11.4%
FY 1987	\$212,739,956	16.3%
FY 1988	\$218,864,135	2.9%
FY 1989	\$220,534,214	0.8%
FY 1990	\$220,887,342	0.2%
FY 1991	\$229,530,191	3.9%

200-521 - Gifted Pupil Program

This money is used to assist school districts in establishing and maintaining programs for gifted and talented pupils. The State Board of Education may distribute this subsidy pursuant to Section 3317.024(O) of the Revised Code. Moneys have been allocated for this program since FY 1975. The subsidy provides about \$31,048 per gifted unit in FY 1990, and about \$32,550 per gifted unit in FY 1991.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$10,276,440	73.6%
FY 1987	\$11,847,340	15.3%
FY 1988	\$11,954,257	0.9%
FY 1989	\$12,681,738	6.1%
FY 1990	\$15,110,275	19.2%
FY 1991	\$17,591,825	16.4%

200-522 - Career Development

This appropriation subsidizes programs to help individuals make career choices, prepare for employment, and extend career development throughout life. These moneys aid vocational guidance programs for students in kindergarten through grade 12, and help students make job choices by acquainting them with job opportunities. The State Board of Education may distribute this subsidy pursuant to Section 3317.024(D) of the Revised Code.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 6,744,715	11.9%
FY 1987	\$ 6,240,374	(7.5%)
FY 1988	\$ 4,030,647	(35.4%)
FY 1989	\$ 4,151,873	3.0%
FY 1990	\$ 5,500,000	32.5%
FY 1991	\$ 6,000,000	9.1%

200-523 - Adult Vocational Education

This line item is used to finance programs that help adults advance in their present occupations, prepare for new or different occupations, and gain new skills or knowledge as their present occupation changes, pursuant to Section 3313.53 of the Revised Code. The line item primarily supports part-time programs enrolling about 350,000 individuals per year.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 5,023,810	9.6%
FY 1987	\$ 5,003,193	(0.4%)
FY 1988	\$ 6,136,767	22.7%
FY 1989	\$ 8,112,536	32.2%
FY 1990	\$ 3,765,046	(53.6%)
FY 1991	\$ 5,640,488	49.8%

200-524 - Educational Excellence and Competency

This line item was created in Am. Sub. H.B. 291 of the 115th General Assembly to promote educational excellence and pupil competency. The moneys have been used for teacher and pupil development in mathematics, science, and English. Funds are distributed according to project proposals submitted by school districts, in conjunction with colleges and universities.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 3,307,227	(30.8%)
FY 1987	\$ 2,067,765	(37.5%)
FY 1988	\$ 987,125	(52.3%)
FY 1989	\$ 1,102,866	11.7%
FY 1990	\$ 1,159,486	5.1%
FY 1991	\$ 1,321,812	14.0%

200-526 - Vocational Education Equipment Replacement

This money is used to assist school districts in providing equipment to train youth and adults for employment, and in replacing obsolete equipment. This subsidy was created in Am. Sub. H.B. 204 of the 113th General Assembly. Districts with a large percentage of disadvantaged students are given first priority in the distribution of these funds.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 3,498,784	12.8%
FY 1987	\$ 4,592,178	31.3%
FY 1988	\$ 5,309,997	15.6%
FY 1989	\$ 5,048,184	(4.9%)
FY 1990	\$ 5,613,629	11.2%
FY 1991	\$ 5,748,569	2.4%

200-527 - Teacher Development

This line item is used to provide assistance to school districts for the development of inservice teacher education programs. These programs involve training and retraining school personnel, and helping teachers learn and apply new techniques in areas such as pupil behavior management and general instruction. The line item was created in Am. Sub. H.B. 204 of the 113th General Assembly.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 1,157,501	9.9%
FY 1987	\$ 1,273,057	10.0%
FY 1988	\$ 1,273,242	0.0%
FY 1989	\$ 1,250,121	(1.8%)
FY 1990	\$ 1,600,606	28.0%
FY 1991	\$ 2,000,000	25.0%

200-528 - Educational Mobility Assistance

This subsidy is provided to school districts that voluntarily reduce racial isolation in their schools through a program of student transfers. This program is established in Section 3301.19 of the Revised Code, and was enacted in Am. Sub. H.B. 204 of the 113th General Assembly. Revised Code Section 3301.19 specifies that districts may spend the money only on activities other than transportation that support the reduction of racial isolation. In FY 1990, 12 school districts received funds from this account.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 984,746	2.7%
FY 1987	\$ 1,019,212	3.5%
FY 1988	\$ 591,143	(42.0%)
FY 1989	\$ 614,788	4.0%
FY 1990	\$ 700,000	13.9%
FY 1991	\$ 800,000	14.3%

200-532 - Nonpublic Administrative Cost Reimbursement

This subsidy reimburses nonpublic schools for their actual mandated service, administrative, and clerical costs incurred during the preceding year. According to Section 3317.063 of the Revised Code, all nonpublic schools chartered by the State Board of Education may be reimbursed for administrative and clerical costs incurred in complying with state or local laws, rules and requirements. Mandated activities include the preparation, filing and maintenance of forms, reports, or records related to state chartering or approval of the school, pupil attendance, transportation of pupils, teacher certification, and other education-related data. This line item was created in Am. Sub. H.B. 694 of the 114th General Assembly.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$10,640,768	5.9%
FY 1987	\$11,835,094	11.2%
FY 1988	\$12,937,241	9.3%
FY 1989	\$13,278,467	2.6%
FY 1990	\$13,593,785	2.4%
FY 1991	\$15,662,051	15.2%

200-533 - Early Childhood Education

Moneys in this line item provide grants for the development and adoption of preschool, early identification, and latchkey programs in rural, suburban, and urban school districts. These programs are used as models for replication. The line item was created in Am. Sub. H.B. 238 of the 116th General Assembly.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 268,750	--
FY 1987	\$ 259,546	(3.4%)
FY 1988	\$ 254,750	(1.8%)
FY 1989	\$ 246,000	(3.4%)
FY 1990	\$ 258,000	4.9%
FY 1991	\$ 263,764	2.2%

200-534 - Desegregation Costs

Prior to FY 1987, moneys in this line item were used to pay for federally court-ordered desegregation costs. Under Am. Sub. H.B. 1053 of the 116th General Assembly, the department was permitted to pay for a portion of a district's desegregation costs even if the district was no longer under active federal court order, as long as the desegregation actions were taken in response to a previous federal court order. This practice is continued in Am. Sub. H.B. 111 of the 118th General Assembly.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$35,113,965	184.2%
FY 1987	\$37,797,139	7.6%
FY 1988	\$55,134,665	45.9%
FY 1989	\$42,432,515	(23.0%)
FY 1990	\$43,033,259	1.4%
FY 1991	\$36,743,048	(14.6%)

200-548 - Teacher Education Loans

This line item was created in Am. Sub. H.B. 238 of the 116th General Assembly to provide forgivable loans to college students who agree to teach in areas or subjects experiencing teacher shortages, pursuant to sections 3315.36 and 3351.15 of the Revised Code.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1987	\$ 458,620	--
FY 1988	\$ 881,194	92.1%
FY 1989	\$ 1,003,917	13.9%
FY 1990	\$ 987,624	(1.6%)
FY 1991	\$ 1,343,075	36.0%

200-549 - County MR/DD Boards - Special Education

This line item was created in Am. Sub. H.B. 238 of the 116th General Assembly to fund special education units operated by county boards of mental retardation and developmental disabilities pursuant to Section 3317.05 of the Revised Code, and home instruction for school-age children.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$32,827,114	81.2%
FY 1987	\$32,995,770	0.5%
FY 1988	\$32,575,220	(1.3%)
FY 1989	\$33,037,211	1.4%
FY 1990	\$33,857,094	2.5%
FY 1991	\$37,741,800	11.5%

200-551 - Reading Recovery

Created in Am. Sub. H.B. 238 of the 116th General Assembly, this line item provides funding for the establishment and implementation of a reading recovery program in public elementary schools. The program will assist first-grade students who are diagnosed to be at risk of reading failure.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 299,249	--
FY 1987	\$ 997,500	233.3%
FY 1988	\$ 997,500	0.0%
FY 1989	\$ 997,422	0.0%
FY 1990	\$ 1,492,276	49.6%
FY 1991	\$ 1,660,000	11.2%

200-552 - County MR/DD Boards Vehicle Purchase

Under Sub. S.B. 155 of the 117th General Assembly, responsibility for county MR/DD board vehicle purchases, transportation operating, and pre-school and supervisory special education units was transferred from the Department of Mental Retardation and Developmental Disabilities to the Department of Education. The 552 line item is used to subsidize the cost of vehicles purchased by county MR/DD boards, as authorized by division (C) of section 5126.14 of the Revised Code. This line item was created in Am. Sub. H.B. 291 of the 115th General Assembly.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 830,616	-
FY 1987	\$ 1,022,131	23.1%
FY 1988	\$ 765,634	(25.1%)
FY 1989	\$ 361,589	(52.8%)
FY 1990	\$ 528,641	46.2%
FY 1991	\$ 1,128,747	113.5%

200-553 - County MR/DD Board Transportation

Under Sub. S.B. 155 of the 117th General Assembly, responsibility for county MR/DD board vehicle purchases, transportation operating, and pre-school and supervisory special education units was transferred from the Department of Mental Retardation and Developmental Disabilities to the Department of Education. The 553 line item is used to subsidize the cost of the transportation of individuals enrolled in county MR/DD board programs other than special education programs, as authorized by section 5126.14 of the Revised Code. This subsidy was first paid in FY 1975, and current rules provide for the distribution of funds based on average daily membership (ADM) for board programs, the number of individuals being transported, and the availability of funds.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 3,044,757	--
FY 1987	\$ 4,165,257	36.8%
FY 1988	\$ 4,231,684	1.6%
FY 1989	\$ 6,347,526	50.0%
FY 1990	\$ 5,688,733	(10.4%)
FY 1991	\$ 5,838,733	2.6%

200-576 - Technology Center

This line item provides funds for the North Ridgeville City School District of Lorain County for the development of a high technology curriculum for 11th- and 12th-grade students. This line item was created in Am. Sub. H.B. 171 of the 117th General Assembly.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1988	\$ 200,000	--
FY 1989	\$ 0	(100.0%)
FY 1990	\$ 100,000	--
FY 1991	\$ 100,000	0.0%

200-577 - County MR/DD Board - Preschool and Supervisory Units

Under Sub. S.B. 155 of the 117th General Assembly, funding for county MR/DD board vehicle purchases, transportation operating, and pre-school and supervisory special education units was transferred from the Department of Mental Retardation and Developmental Disabilities to the Department of Education. The 577 line item is used to fund preschool special education at

the county MR/DD boards, and was created in Am. Sub. H.B. 291 of the 115th General Assembly. Funds are distributed to support preschool classroom units, preschool ancillary units, and supportive home services under divisions (A), (N)(1), and (O)(1) of Section 3317.024 the Revised Code.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 7,696,079	--
FY 1987	\$12,040,371	56.4%
FY 1988	\$10,168,689	(15.5%)
FY 1989	\$12,208,310	20.1%
FY 1990	\$13,738,051	12.5%
FY 1991	\$11,805,207	(14.1%)

200-589 - Educational Aides for Special Education - NEW

This line item, created in Am. Sub. H. B. 111 of the 118th General Assembly, provides funds to support aides in multi-handicapped special class/learning centers. For the 1989-1991 biennium, temporary language allots up to \$5,000 for each special education aide to program providers. If appropriations are not sufficient to provide this amount, the Department of Education must divide the total appropriation for the fiscal year by the number of qualified special education aides for that year. Each program provider would then receive the quotient of that calculation times the number of qualified aides.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1990	\$ 999,991	--
FY 1991	\$ 1,000,000	0.0%

200-910 - Education Improvement Fund Transfer - NEW

This line item represents the total amount transferred from the General Revenue Fund to the Education Improvement Fund. In the 1989-1991 biennium, appropriations to this line item support 16 line items in the Education Improvement Fund Group. Both this line item and the Education Improvement Fund were created in Am. Sub. H.B. 111 of the 118th General Assembly.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1990	\$31,718,644	--
FY 1991	\$58,221,194	83.6%

## EDUCATION IMPROVEMENT FUND GROUP

The Education Improvement Fund was created in Am. Sub. H.B. 111 of the 118th General Assembly. The fund consists of money appropriated to the fund by the General Assembly and all investment earnings attributable to the fund. Moneys in the fund are used for education improvement programs in elementary and secondary schools. The Commission on Education Improvement is charged with recommending annual appropriation amounts for the Education Improvement Fund. The commission may disapprove any proposed rules and grant award criteria adopted by the State Board of Education or the Department of Education for programs in the Education Improvement Fund.

200-401 - Modernization of Vocational Education Operating - NEW

Education Improvement Fund appropriation line item 200-801, Modernization of Vocational Education was appropriated \$70,000 in FY 1990 and \$80,000 in FY 1991. This line item will provide funds to the Department of Education to prepare a plan of action to accelerate the modernization of vocational education. The plan is required to furnish students with the science, English language arts, mathematics, and technology foundation needed to participate successfully in the workforce of the future. Since the funds will be used for a specific purpose by the Department of Education, the Office of Budget and Management, (under accounting authority specified in Section 126.21 of the Revised Code,) established this line item in October, 1989.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1990	\$ 63,916	--
FY 1991	\$ 80,000	25.2%

200-402 - Commission on Education Improvement Operating - NEW

Temporary language governing Education Improvement Fund appropriation line item 200-802, Dropout Prevention/Intervention in Am. Sub. H.B. 111 of the 118th of the General Assembly, set aside 200,000 in FY 1990 and \$300,000 in FY 1991 for staff of the Commission on Education Improvement. The Office of Budget and Management created this line item for the amounts earmarked for the operating expenses of the commission in October, 1989.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1990	\$ 81,853	--
FY 1991	\$ 300,000	266.5%

200-407 - Head Start Operating - NEW

Am. Sub. H.B. 111 of the 118th General appropriated \$5,531,072 in FY 1990 and \$13,729,472 in FY 1991 to the Education Improvement Fund line item 200-807, Head Start. Am. Sub. H.B. 257 of the 118th General Assembly, effective November 2, 1990, authorized the Department of Education to use funds, not to exceed one percent of the funds appropriated for head start agencies each year, for administrative costs. In October, 1989 all moneys in 200-807 were transferred by the Office of Budget and Management to 200-407, from which personal services, maintenance, equipment and subsidy expenditures are made.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1990	\$ 1,467,814	--
FY 1991	\$13,729,472	835.4%

200-802 - Dropout Prevention/Intervention - NEW

This line item provides funds for grants to school districts (or consortia of school districts) for projects providing individual remediation and dropout prevention programs for at-risk pupils. Grants are awarded on a competitive basis by the Department of Education. In FY 1990, 57 projects were funded with an average grant award of \$175,400. The line item was created in Am. Sub. H.B. 111 of the 118th General Assembly.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1990	\$ 9,800,000	--
FY 1991	\$10,700,000	9.2%

200-803 - School Building Incentive Grants - NEW

These moneys are used to provide incentive grants to individual school building teams for improving performance. Any public school building can submit performance goals to the Department of Education. If the goals, as approved, are met or exceeded, the school receives a grant. The grant moneys are to be used at the school as determined by the staff, students and parents of the school. The line item was created in Am. Sub. H.B. 111 of the 117th General Assembly.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1990	\$ 0	--
FY 1991	\$ 1,000,000	100.0%

200-804 - Third Grade Guarantee - NEW

This line item, created in Am. Sub. H.B. 111 of the 118th General Assembly is used to fund pilot guarantee programs to ensure that each student's basic reading and writing skills are evaluated by the end of second grade. School districts or a consortia of school districts are eligible to receive grants, which are awarded on the basis of competitive proposals submitted to the Department of Education.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1990	\$ 1,000,000	--
FY 1991	\$ 1,000,000	0%

200-805 - Summer Education and Work - NEW

These moneys are used to support summer programs of education and work for older at-risk students. The State Board of Education develops student and program eligibility criteria and moneys are awarded on the basis of competitive proposals. The line item was created in Am. Sub. H.B. 111 of the 118th General Assembly.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1990	\$ 0	--
FY 1991	\$ 500,000	--

200-806 - Adolescent Pregnancy Program - NEW

This line item provides challenge grants to be matched with local funds to school districts, mental health, human services, job training, or private agencies to encourage the postponement of sexual activity among adolescents and to help prevent teenage pregnancies. Temporary law in Am. Sub. H.B. 111 of the 118th General Assembly provides that 75 percent of these funds are to be used for programs designed to encourage the postponement of sexual activity and the prevention of initial pregnancies within the under-20 age group. The remaining 25 percent is reserved for programs providing services to parents under age 20. No funds in this line item may be used for services, counseling, or referrals for persons under age 20 who are pregnant. Grant proposals are reviewed by an interdepartmental committee consisting of the directors of the Departments of Education, Health, Human Services, and Mental Health, and the Bureau of Employment Services, with awards made by a majority vote of the committee. Moneys for this program were first provided in Am. Sub. H.B. 171 of the 117th General Assembly through General Revenue Fund line item 200-568.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1988	\$ 493,063	--
FY 1989	\$ 996,126	102.0%
FY 1990	\$ 941,828	(5.5%)
FY 1991	\$ 1,027,250	9.1%

200-808 - Career Enhancement Programs - NEW

In each fiscal year of the 1987-1989 biennium, this line item provided funds to the Columbus city School District and the Toledo City School District. In each fiscal year of the 1989-1991 biennium, the line item provides various amounts ranging from \$25,000 to 300,000 to the following school districts: Columbus City, Toledo City, Cleveland City, Cincinnati City, Felicity-Franklin Local, Arlington Local, Princeton City and Berea City. Moneys for this program were first provided in Am. Sub. H.B. 171 of the 117th General Assembly through General Revenue Fund line item 200-574.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1988	\$ 250,000	--
FY 1989	\$ 250,000	0.0%
FY 1990	\$ 675,000	170.0%
FY 1991	\$ 1,180,000	74.8%

200-809 - Public School Preschool - NEW

This line item is used to provide funds to help school districts finance preschool programs for three-and four-year olds. Funds are distributed on a competitive proposal basis. The line item was created in Am. Sub. H.B. 111 of the 118th General Assembly.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1990	\$ 5,531,072	--
FY 1991	\$13,729,472	148.2%

200-810 - Entry Year Programs - NEW

This line item provides funds on a competitive proposal basis to assist school districts with mentor teacher programs. One full-time mentor is assigned to every 14 full-time-equivalent teachers. The line item was created in Am. Sub. H.B. 111 of the 118th General Assembly.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1990	\$ 0	--
FY 1991	\$ 2,500,000	--

200-811 - Classroom of the Future - NEW

This line item, created in Am. Sub. H.B. 111 of the 118th General Assembly is used to implement the "Classroom of the Future" concept, including staff development, curriculum development and technology use. Funds can also be used to apply learning by interactive video disc technology for educational purposes. Funds are awarded through a competitive process.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1990	\$ 1,000,000	--
FY 1991	\$ 2,000,000	100.0%

200-812 - Education Research and Development for At Risk/Excellence - NEW

This line item was created in Am. Sub. H.B. 111 of the 118th General Assembly. Temporary language in that bill earmarks over 90 percent of the appropriation in FY 1990 and 60 percent in FY 1991 for specific projects, as follows: "Earn and Learn," Montgomery County Summer Match, Cleveland Scholarship in Escrow, "Parents as Teachers," "Training Ohio's Parents for Success," and Columbus City "I Know I Can" Program. The remainder of the appropriation is awarded on a competitive basis for research, development and evaluation of ways to improve schools.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1990	\$ 3,179,100	--
FY 1991	\$ 6,500,000	104.5%

200-813 - Summer School Remediation - NEW

This line item provides funds to school districts to establish summer school remediation programs that serve as an extension of the regular school year for students requiring remedial work. Funds are distributed on a per-pupil basis. The line item was created in Am. Sub. H.B. 111 of the 118th General Assembly.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1990	\$ 0	--
FY 1991	\$ 2,000,000	--

200-814 - Community Literacy - NEW

This line item provides funds to educational agencies, libraries, volunteer organizations and community-based organizations to support and expand adult literacy programs. The line item was created in Am. Sub. H.B. 111 of the 118th General Assembly.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1990	\$ 1,000,000	--
FY 1991	\$ 1,000,000	0.0%

200-815 - Public/Private Match Grant - NEW

This line item provides grants of up to \$50,000 for innovative academic programs. Grants are awarded through a competitive proposal process and proposals are required to show evidence of private contributions equal to the state grant amount. The line item was created in Am. Sub. H.B. 111 of the 118th General Assembly.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1990	\$ 999,262	--
FY 1991	\$ 1,000,000	0.1%

## LOTTERY PROFITS EDUCATION FUND

The Lottery Profits Education Fund was created in January of 1988 in Am. Sub. H.B. 789 of the 117th General Assembly. In FY 1988, the 200-670, Lottery Profits Education line item received approximately half of the estimated lottery profits. In FY 1989 that line item was appropriated all estimated lottery profits, which are reserved by constitutional amendment for primary and secondary education. For the 1989-1991 biennium, estimated lottery profits of \$549 million in FY 1990 and \$604 million in FY 1991 are allocated among three appropriation line items: 200-670, Lottery Profits Education; 200-671, Special Education; and 200-672, Vocational Education.

200-670 - Lottery Profits Education

This line item was created in January of 1988 in Am. Sub. H.B. 789 of the 117th General Assembly. Funds in this line item are used in conjunction with GRF line item 200-501, School Foundation Basic Allowance, to fund the school foundation formula and other educational purposes supported through the GRF subsidy line item. Please see description under appropriation line item 200-501.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1988	\$204,000,000	--
FY 1989	\$455,217,168	123.1%
FY 1990	\$504,000,000	10.7%
FY 1991	\$524,000,000	4.0%

200-671 - Special Education - NEW

This line item is used in conjunction with line item 200-504, Special Education to fund special education programs. The line item was created in Am. Sub. H.B. 111 of the 118th General Assembly. Please see description under appropriation line item 200-504.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1990	\$24,999,960	--
FY 1991	\$50,000,000	100.0%

200-672 - Vocational Education - NEW

This line item is used in conjunction with line item 200-507, Vocational Education to fund vocational education programs. The line item was created in Am. Sub. H.B. 111 of the 118th General Assembly. Please see description under appropriation line item 200-507.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1990	\$19,999,998	--
FY 1991	\$30,000,000	50.0%

200-674 Lottery Profits Education Fund Reserve Loans - NEW

This line item, created in Am. Sub. H. B. 111 of the 118th General Assembly, provides loans from the Lottery Profits Education Fund reserve to school districts that have a specified amount of uncollectable taxes from a corporation under Chapter 11 (Federal Bankruptcy Law) or that have a specified amount of uncollectable taxes from a port authority. The line item can also be used to make loans to school districts, other than county school districts, whose unpaid personal and real property taxes charged to bankrupt taxpayers equals or exceeds ten percent. All loan repayments are made to the Lottery Profits Education Fund.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1990	\$ 1,716,885	--
FY 1991	\$ 0	(100.0%)

200-675 Excess Lottery Funds Distribution - NEW

This line item is used to distribute the portion of excess lottery profits from the previous year allocated on a per-pupil basis to public school districts, nonpublic schools, and County MR/DD Boards. Of this amount, 97.43 percent is for public school pupils and 2.57 percent is for nonpublic school pupils.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1989	\$79,994,836	--
FY 1990	\$44,002,330	(44.9%)
FY 1991	\$ 0	(100.0%)

## STATE SPECIAL REVENUE FUND GROUP

200-608 - Commodity Foods

This line item receives the handling charges paid by recipients of food which the department obtains from the U.S. Department of Agriculture. The purpose of the program is to provide inexpensive, quality food to schools and charitable institutions. This line item was created by the Controlling Board in September of 1978.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 1,421,511	16.5%
FY 1987	\$ 1,477,355	3.9%
FY 1988	\$ 1,468,416	(0.6%)
FY 1989	\$ 1,619,038	10.3%
FY 1990	\$ 1,669,264	3.1%
FY 1991	\$ 3,259,504	95.3%

200-610 - Guidance and Testing

This line item receives the proceeds from the sale of tests and test services to public and nonpublic schools. These moneys are used by the Division of Guidance and Testing to develop, administer, score, and report ability, achievement and career education tests for pupils. This line item was established in 1929.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 436,337	15.6%
FY 1987	\$ 503,004	15.3%
FY 1988	\$ 547,788	8.9%
FY 1989	\$ 498,399	(9.0%)
FY 1990	\$ 375,074	(24.7%)
FY 1991	\$ 726,898	93.8%

200-659 - Auxiliary Services Mobile Units

This line item receives moneys from the Auxiliary Services Personnel Unemployment Compensation Fund that are deemed to be in excess of the amount needed to pay unemployment claims. These moneys are used to replace and repair mobile units used in the auxiliary service programs. Section 3317.064 of the Revised Code provides the statutory authority for this line item, which was created in Am. Sub. H.B. 238 of the 116th General Assembly.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 535,500	--
FY 1987	\$ 3,532,096	559.6%
FY 1988	\$ 6,572,313	86.1%
FY 1989	\$ 697,258	(89.4%)
FY 1990	\$ 1,473,468	111.3%
FY 1991	\$ 1,030,000	(30.1%)

200-662 - Seat Belt Education

This line item receives funds from fines for seat belt violations (originally deposited in the "seat belt education fund") established in section 4513.263 of the Revised Code. Moneys in this line item are used to support 126 educational centers that provide violators an opportunity to view the approved seat belt education film in lieu of paying a fine. The line item was created by the Controlling Board on December 15, 1986.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1987	\$ 109,600	--
FY 1988	\$ 313,595	186.1%
FY 1989	\$ 347,696	10.9%
FY 1990	\$ 378,686	8.9%
FY 1991	\$ 438,560	15.8%

## GENERAL SERVICES FUND GROUP

200-606 - Computer Services

This line item receives the proceeds from the sale of computer services to various divisions in the Department of Education. The moneys are used to collect, process and disseminate statistical information concerning schools, and to provide data-processing services to divisions within the Department of Education. Funds in this line item are also used to furnish statistical data pertaining to Ohio schools to various organizations, including government agencies. The line item was created by Controlling Board action on July 20, 1961.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 1,747,465	21.1%
FY 1987	\$ 1,889,188	8.1%
FY 1988	\$ 1,559,355	(17.5%)
FY 1989	\$ 2,640,227	69.3%
FY 1990	\$ 2,113,623	(19.9%)
FY 1991	\$ 2,600,453	23.0%

200-638 - Fees and Gifts

This line item receives the registration fees paid by those participating in conferences sponsored by the Department of Education, and gifts and bequests made for specific purposes, such as environmental or consumer education. Moneys are used for materials and facilities for conferences, and for the purposes specified by gifts or bequests. The line item was established by Controlling Board action on April 13, 1972.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 0	(100.0%)
FY 1987	\$ 1,677	--
FY 1988	\$ 0	(100.0%)
FY 1989	\$ 2,872	--
FY 1990	\$ 3,592	25.1%
FY 1991	\$ 5,224	45.4%

200-656 - Ohio Career Information System (OCIS)

This line item provides funding for a computer-based career information system. This system contains national and state information on occupations, education, and financial aid for use by elementary and secondary students and career counselors. From FY 1976 through FY 1982, OCIS was funded through the Ohio Bureau of Employment Services; from FY 1982 through FY 1985, the system was funded through the former line item 200-615 Manpower Development and Training. School districts pay for their use of the system on a fee-for-service basis, with all fee revenues deposited in this line item. The line item was created in Am. Sub. H.B. 238 of the 116th General Assembly.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 187,957	--
FY 1987	\$ 291,768	55.2%
FY 1988	\$ 358,499	22.9%
FY 1989	\$ 417,290	16.4%
FY 1990	\$ 376,784	(9.7%)
FY 1991	\$ 439,518	16.7%

## FEDERAL SPECIAL REVENUE FUND GROUP

200-601 - Educationally Disadvantaged

This line item contains a grant made under Title I of the Elementary and Secondary Education Act. These moneys are used primarily to support programs in areas with large numbers of disadvantaged students (children from low-income families). Title I moneys are also used to develop the basic educational skills of migrant, orphaned, and neglected children. The funds are allocated to school districts according to a federally designed formula. The line item was established by the Controlling Board on March 28, 1966.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$120,127,658	8.7%
FY 1987	\$119,734,420	(0.3%)
FY 1988	\$131,956,772	10.2%
FY 1989	\$146,264,546	10.8%
FY 1990	\$149,599,958	2.3%
FY 1991	\$158,167,613	5.7%

200-604 - Adult Basic Education

This line item contains federal moneys intended to benefit persons 16 years of age or older who have completed eight years of schooling, and are not presently enrolled in an instructional program. The moneys support programs aimed at developing basic learning skills in these individuals, enhancing their future employment opportunities, and improving their self-images.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 3,799,291	(17.2%)
FY 1987	\$ 4,704,014	23.8%
FY 1988	\$ 4,563,299	(3.0%)
FY 1989	\$ 5,046,989	10.6%
FY 1990	\$ 5,588,859	10.7%
FY 1991	\$ 7,497,369	34.1%

200-607 - School Food Services

This line item was established by the Controlling Board on October 27, 1967. These funds provide subsidies to local boards of education to assist them in: (1) providing breakfast, lunch and additional milk programs; (2) providing special assistance to needy children; and (3) purchasing food service equipment.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$135,502,598	9.0%
FY 1987	\$134,175,055	(1.0%)
FY 1988	\$140,929,515	5.0%
FY 1989	\$145,661,894	3.4%
FY 1990	\$155,986,865	7.1%
FY 1991	\$161,835,777	3.8%

200-614 - Veterans' Training

This line item was created by the Controlling Board on August 18, 1965. The moneys fund staff who determine whether proposed educational programs for training veterans meet federal requirements, and who supervise approved educational programs at all levels of institutional training.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 277,248	7.7%
FY 1987	\$ 265,791	(4.1%)
FY 1988	\$ 272,164	2.4%
FY 1989	\$ 288,087	5.9%
FY 1990	\$ 289,156	0.4%
FY 1991	\$ 343,590	18.8%

200-616 - Vocational Education

Moneys in this line item are provided to boards of education and teacher training institutions for assistance in the development of vocational education activities and programs in the following categories: secondary, post-secondary, adult, disadvantaged and handicapped persons, exemplary programs, cooperative education, construction of area vocational schools, ancillary services, research, advisory committees, and work-study projects. The line item was created by the Controlling Board on September 23, 1964.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$39,076,138	22.5%
FY 1987	\$41,061,731	5.1%
FY 1988	\$40,925,292	(0.3%)
FY 1989	\$37,092,416	(9.4%)
FY 1990	\$38,767,741	4.5%
FY 1991	\$40,457,165	4.4%

200-624 - Education of All Handicapped Children

The moneys in this line item are provided to schools to initiate, expand and improve programs, services and projects for the education of handicapped children at the pre-school, elementary and secondary levels. This line item was created by Controlling Board action on May 9, 1968.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$48,955,283	2.8%
FY 1987	\$52,983,594	8.2%
FY 1988	\$55,122,369	4.0%
FY 1989	\$62,604,432	13.6%
FY 1990	\$65,475,443	4.6%
FY 1991	\$70,150,046	7.1%

200-631 - E.E.O. Title IV

The moneys in this line item finance consultant services for school districts, colleges, universities, and citizens' groups which are concerned with furthering equal educational opportunity through the development of programs to deal with school desegregation problems. The line item was created by Controlling Board action on August 24, 1971.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 1,041,543	44.6%
FY 1987	\$ 968,514	(7.0%)
FY 1988	\$ 656,475	(32.2%)
FY 1989	\$ 710,053	8.2%
FY 1990	\$ 542,055	(23.7%)
FY 1991	\$ 641,756	18.4%

200-635 - Federal Drivers' Education Projects

The moneys in this line item are used to initiate, expand, and improve driver education programs for school-age youth, and to promote driver and pedestrian safety education. The line item was created by Controlling Board action on September 30, 1971.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 151,822	93.0%
FY 1987	\$ 152,109	0.2%
FY 1988	\$ 94,920	(37.6%)
FY 1989	\$ 156,289	64.7%
FY 1990	\$ 131,839	(15.6%)
FY 1991	\$ 179,900	36.5%

200-647 - E.S.E.A. Consolidated Grants

The moneys in this line item are awarded for three purposes: the improvement of library resources and educational equipment; educational innovation and support programs; and the strengthening of state educational agencies (SEAs). The line item was established by Controlling Board action in FY 1976.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$20,936,224	8.5%
FY 1987	\$23,129,038	10.5%
FY 1988	\$23,025,702	(0.4%)
FY 1989	\$21,831,284	(5.2%)
FY 1990	\$18,168,978	(16.8%)
FY 1991	\$22,731,038	25.1%

200-652 - Technical Assistance for Educational Mobility

This line item was created by the Controlling Board in FY 1978 to receive ESEA-Title IV money previously placed in line item 631-E.E.O. Title IV. The money, however, continued to be deposited in the 631 line item until FY 1982, when this line item began receiving both Title IV and Title VI moneys. As of FY 1983, Title VI money became part of the education block grant, and was no longer deposited in this line item. The money in this line item is used to provide consultative services to school districts, universities, and citizens' groups concerned with school desegregation problems.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 163,906	3.6%
FY 1987	\$ 156,870	(4.3%)
FY 1988	\$ 140,402	(10.5%)
FY 1989	\$ 168,310	19.9%
FY 1990	\$ 164,116	(2.5%)
FY 1991	\$ 166,689	1.6%

200-653 - Job Training Partnership Act (J.T.P.A.)

This line item receives federal moneys (passed through from the Ohio Bureau of Employment Services) to provide job training for economically disadvantaged youth and adults facing serious barriers to employment. The department subgrants moneys to the Departments of Youth Services, Mental Health, Mental Retardation and Developmental Disabilities, and Rehabilitation and Correction, and the Board of Regents. Other recipients of this subsidy include public school districts, community organizations, and private industry councils.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 5,665,058	(12.9%)
FY 1987	\$10,398,878	83.6%
FY 1988	\$ 8,742,485	(15.9%)
FY 1989	\$ 7,786,747	(10.9%)
FY 1990	\$ 7,068,275	(9.2%)
FY 1991	\$10,975,470	55.3%

200-657 - Sex Equity

The moneys in this line item are awarded as grants from the Department of Education, Division of Vocational Education, Office of Sex Equity, to help improve sex equity in vocational and technical education programs. Funds are received through Public Law 94-482, the Vocational Education Act of 1976 (C.F.D.A. 84.004).

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 25,130	--
FY 1987	\$ 99,480	295.9%
FY 1988	\$ 90,283	(9.2%)
FY 1989	\$ 102,053	13.0%
FY 1990	\$ 97,877	(4.1%)
FY 1991	\$ 107,855	10.2%

200-660 - Math/Science Technology Investments

Moneys in this line item are used to expand and improve in-service training and retraining of teachers in mathematics and science, as authorized by P.L. 98-377, Title II (C.F.D.A. 84.164). This line item was created by the Controlling Board on July 29, 1985.

	<u>Disbursement History</u>	
	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 1,728,184	--
FY 1987	\$ 1,123,769	(35.0%)
FY 1988	\$ 2,231,247	98.6%
FY 1989	\$ 2,877,047	28.9%
FY 1990	\$ 3,612,238	25.6%
FY 1991	\$ 5,090,429	40.9%

200-661 - Federal Dependent Care Programs

Moneys in this line item are used for activities related to dependent care resource and referral and to school-age children care services, as authorized by P.L. 98-558. While most of these funds are distributed as subsidies to school districts, some are distributed to the Ohio Department of Human Services for resource and referral services. The Controlling Board created this line item on November 11, 1986.

	<u>Disbursement History</u>	
	<u>Disbursements</u>	<u>Percent Change</u>
FY 1987	\$ 176,023	--
FY 1988	\$ 187,592	6.6%
FY 1989	\$ 362,443	93.2%
FY 1990	\$ 460,443	27.0%
FY 1991	\$ 681,079	47.9%

200-664 - Drug-Free School Grant

Moneys in this line item are used to establish, operate, and improve local programs for drug abuse prevention, early intervention, rehabilitation referral, and education in elementary and secondary schools, as authorized under P.L. 99-570, The Omnibus Anti-Drug Abuse Act of 1986 (C.F.D.A. 84.166). This line item was created by the Controlling Board on May 4, 1987.

	<u>Disbursement History</u>	
	<u>Disbursements</u>	<u>Percent Change</u>
FY 1988	\$ 4,157,819	--
FY 1989	\$ 5,206,302	25.2%
FY 1990	\$ 7,785,560	49.5%
FY 1991	\$12,585,900	61.7%

200-667 - Honors Scholarship Program

Moneys in this line item provide a nonrenewable \$1,500 merit scholarship for the first year of study at an institution of higher education for exceptional students. The program is authorized under the Higher Education Act of 1965, Title IV, Part A, as amended by the Higher Education amendments of 1986 (C.F.D.A. 84.145). This line item was created by the Controlling Board on April 20, 1987.

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1987	\$ 353,350	--
FY 1988	\$ 331,956	(6.1%)
FY 1989	\$ 351,263	5.8%
FY 1990	\$ 414,063	17.9%
FY 1991	\$ 415,675	0.4%

200-668 - AIDS Education Project

This line item was created by the Controlling Board on December 7, 1987. It receives grants from the U.S. Department of Health and Human Services to provide education about the Acquired Immunodeficiency Disease (AIDs), determine the level of AIDs-related knowledge, and conduct regional workshops for school personnel. Federal moneys are authorized by the Public Health Service Acts (42 U.S.C. 241a and 42 U.S.C. 243b), C.F.D.A. 13.118.

	<u>Disbursement History</u>	
	<u>Disbursements</u>	<u>Percent Change</u>
FY 1988	\$ 48,792	--
FY 1989	\$ 135,429	177.6%
FY 1990	\$ 175,769	29.8%
FY 1991	\$ 278,000	58.2%

200-669 - Removal of Architectural Barriers

The Department of Education received a one-time federal grant of \$1,836,374 in October, 1987 to assist school districts in removing architectural barriers to the handicapped. This line item, established by Controlling Board action in November, 1987 provides the funds for specific projects involving architectural barrier removal. To date, a total of 69 projects have been funded.

	<u>Disbursement History</u>	
	<u>Disbursements</u>	<u>Percent Change</u>
FY 1988	\$ 222,075	--
FY 1989	\$ 589,654	165.5%
FY 1990	\$ 535,440	(9.2%)
FY 1991	\$ 0	(100.0%)

200-673 - Appalachian Regional Telecommunications Project - NEW

This line item provides funds to Gallia County Local School district to provide a microwave educational TV network in three counties: Gallia County; Jackson County; and Vinton County. The network will provide information about skills needed to meet graduation requirements and will focus on literacy skills, basic skills and vocational skills. The line item was created on February 5, 1990 by the Controlling Board.

	<u>Disbursement History</u>		
	<u>Disbursements</u>		<u>Percent Change</u>
FY 1990	\$ 0		--
FY 1991	\$ 0		--

EMERGENCY SCHOOL ADVANCEMENT FUND200-651 - Emergency School Loan Fund

The Emergency School Advancement Fund (ESAF) was created in Am. Sub. S.B. 493 of the 112th General Assembly (Section 3317.61 of the Revised Code). School districts received loans from the fund (under Section 3317.62 of the Revised Code), if they had been certified by the Auditor of State as having a projected operating deficit, and if they had applied for and been denied a loan from a commercial lending institution. Section 3317.63 of the Revised Code had authorized the Superintendent of Public Instruction to administer this fund.

Am. Sub. H.B. 111 of the 118th General Assembly eliminated the Emergency School Advancement Fund and provides a mechanism through which school districts facing operating deficits apply for loans through commercial lending institutions rather than the ESAF. The state provides assurances that the payments of such loans will be made directly to lending institutions from state payments that otherwise would be paid to the borrowing district. All such loans require Controlling Board approval.

	<u>Disbursement History</u>		
	<u>Disbursements</u>		<u>Percent Change</u>
FY 1986	\$10,256,500		436.2%
FY 1987	\$ 8,055,940		(21.5%)
FY 1988	\$ 9,312,597		15.6%
FY 1989	\$19,868,270		113.3%
FY 1990	\$ 0		(100.0%)
FY 1991	\$ 0		--

(OEB) OHIO EDUCATIONAL BROADCASTING NETWORK COMMISSION

## GENERAL REVENUE FUND - SPECIAL PURPOSES

374-401 - Production Grants

Funds from this line item subsidize public television stations for the cost of developing and distributing state-oriented programming. Stations that wish to receive funds submit proposals to the commission. All grants are made on a competitive basis. This line item was created by Controlling Board action on November 26, 1979. This program has existed since about 1972, but had previously been funded from the commission's maintenance line item.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 193,263	--
FY 1987	\$ 199,392	3.2%
FY 1988	\$ 207,623	4.1%
FY 1989	\$ 215,155	3.6%
FY 1990	\$ 231,350	7.5%
FY 1991	\$ 237,841	2.8%

374-402 - Ohio Radio Reading Services

This line item supports the operation of seven radio reading services through the awarding of operating subsidies and the funding of the operation of the State Coordinator's Office. The radio reading services are private not-for-profit organizations. The established radio reading services receive a base grant amount of \$20,000 per year and a per hour payment based upon the number of hours broadcast each year. "Emerging/start-up" services (as determined by the commission) receive a matching grant of \$2 for every \$1 they receive from other sources, up to \$10,000 per year. The line item was created in Am. Sub. H.B. 291 of the 115th General Assembly.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 235,516	--
FY 1987	\$ 265,324	12.7%
FY 1988	\$ 276,144	4.1%
FY 1989	\$ 289,588	4.9%
FY 1990	\$ 308,931	6.7%
FY 1991	\$ 324,462	5.0%

374-403 - State House Studio

This line item was created in Am. Sub. H.B. 111 of the 118th General Assembly. These funds are to be used for the development and operation of a television studio in the state house. Temporary law allows the studio to be used by public broadcast stations, the General Assembly, and the Governor free of charge. Other users must pay a fee to the commission.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1990	\$ 0	--
FY 1991	\$ 50,000	--

374-422 - Broadcast Operating

Funds from this line item subsidize the evening and weekend broadcasts of 8 licensees, 12 public television stations (nine educational stations owned by state-assisted institutions of higher education and three community stations in Cincinnati, Cleveland and Toledo) and 8 translators. Amounts received by the stations are based upon a formula which provides different levels of support based upon the cost of operation and service areas. The eight primary stations and two satellite stations receive a greater percentage of the subsidy than do the translators and two secondary stations. Section 3353.04 (H) of the Revised Code authorizes this subsidy.

In Am. Sub. H.B. 694 of the 114th General Assembly, the 501 Broadcast Operating and 522 Educational Television Broadcasting subsidies were combined, resulting in the 422 Broadcast Operating line item.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 1,507,258	--
FY 1987	\$ 1,559,003	3.4%
FY 1988	\$ 1,738,479	11.5%
FY 1989	\$ 1,835,718	5.6%
FY 1990	\$ 1,937,097	5.5%
FY 1991	\$ 2,003,480	3.4%

374-423 - Educational Radio

This line item subsidizes the operating costs of the state's 15 public radio stations, seven repeater stations, and two translator stations. Amounts received by the stations are based upon a formula which provides different levels of support based upon the cost of operation. The 15 public radio stations receive a greater percentage of the subsidy than do the translator and repeater stations. The statutory authority for payment of this subsidy is

section 3353.04 (H) of the Revised Code. The commission first received an appropriation for this purpose in Am. Sub. H.B. 694 of the 114th General Assembly.

Senate Bill 201 of the 113th General Assembly, effective June 12, 1980, expanded the duties of the commission to include assisting and coordinating public radio stations. The act also changed the name of the Ohio Educational Television Network Commission to the Ohio Educational Broadcasting Network Commission.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 179,550	--
FY 1987	\$ 224,400	25.0%
FY 1988	\$ 349,342	55.7%
FY 1989	\$ 379,209	8.6%
FY 1990	\$ 389,209	5.0%
FY 1991	\$ 409,585	2.9%

GENERAL SERVICES FUND GROUP

374-601 - Fees and Grants  
Fund 463

This line item receives reimbursements for services provided to stations by the commission which are above the normal level of service. These services include special videotape duplication, uplink and pool leasing of educational programming. This line item was created by the Controlling Board in January, 1969.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 10,741	--
FY 1987	\$ 16,187	50.7%
FY 1988	\$ 27,981	72.9%
FY 1989	\$ 67,791	142.3%
FY 1990	\$ 26,902	(60.3%)
FY 1991	\$ 116,547	333.2%

374-601 - Fees and Grants  
Fund 140

This line item receives charges levied for the maintenance of the WOSU/WPBO studio transmitter link, a portion of the Newark translator operation, and tower rental charges paid by public entities such as Northeastern Ohio

Universities College of Medicine (NEOUCOM), the Department of Administrative Services' Division of Computer and Information System Services, and the Department of Education. This line item was created by the Controlling Board in January, 1969.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 82,326	--
FY 1987	\$ 56,715	(31.1%)
FY 1988	\$ 89,591	58.0%
FY 1989	\$ 173,094	93.2%
FY 1990	\$ 149,299	(13.7%)
FY 1991	\$ 126,239	(15.4%)

(ERB) STATE EMPLOYMENT RELATIONS BOARD

GENERAL SERVICES FUND GROUP - SPECIAL ACCOUNTS

125-601 - Transcript and Other

Authorized by Section 124.03 of the Revised Code, this fund receives the fees collected for copies, rule books, newsletters, and transcriptions provided by the State Employment Relations Board (SERB). Originally, the fund was transferred from the Personnel Board of Review (PBR) by Am. Sub. S.B. 133 of the 115th General Assembly, which created the SERB and consolidated the two agencies. However, the 117th General Assembly, through Am. Sub. H.B. 171, separated the two agencies and gave PBR agency status once again.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 25,299	26.9%
FY 1987	\$ 24,498	(3.2%)
FY 1988	\$ 14,469	(40.9%)
FY 1989	\$ 29,968	107.1%
FY 1990	\$ 11,968	(60.1%)
FY 1991	\$ 15,620	30.5%

125-603 - Research and Training

Established on October 22, 1984 by the Controlling Board, this fund supports the purchase of workbooks and other training materials, conference expenditures and microfilming costs.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 4,237	(76.8%)
FY 1987	\$ 10,575	149.6%
FY 1988	\$ 11,792	11.5%
FY 1989	\$ 17,390	47.5%
FY 1990	\$ 27,149	56.1%
FY 1991	\$ 47,240	74.0%

(BES) BUREAU OF EMPLOYMENT SERVICES

## GENERAL REVENUE FUND - SPECIAL PURPOSES

920-401 - Interest Payments

Funds in this line item are used to make payments to the Federal Unemployment Fund for interest-bearing loans advanced to the Ohio Unemployment Insurance Fund since 1982. Interest payments are due annually by September 30th. The line item was established in Am. Sub. H.B. 291 of the 115th General Assembly. Permanent language in Am. Sub. H.B. 171 of the 117th General Assembly allowed bonds to be issued to pay off unemployment compensation debt, with debt service assessed to Ohio employers through a surcharge. However, no bonds were issued because, in autumn, 1987, the Ohio Supreme Court ruled that the bonds would have created an unconstitutional debt for the state. Section 126 of Am. Sub. H.B. 171 stipulates that if bond obligations are not issued, each employer making contributions to the unemployment compensation fund will pay a surcharge sufficient to generate revenues to pay any remaining interest owed to the federal government. The final loan payment to the federal government was made in September, 1988. This line item was previously numbered 795-401.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 45,713,817	31.0%
FY 1987	\$ 72,284,416	58.1%
FY 1988	\$ 48,607,951	(32.8%)
FY 1989	\$ 29,210,197	(39.9%)
FY 1990	\$ 0	(100.0%)
FY 1991	\$ 0	--

795-403 - Labor Market Projections

Moneys in this line item subsidize a survey which will provide current and projected statistics on employment by industry and occupation. The project was previously funded through the Department of Education's Item 514, as provided in Am. Sub. H.B. 291 of the 115th General Assembly. The OBES line item was established in Am. Sub. H.B. 238 of the 116th General Assembly. This line item was previously entitled "Occupational Employment Survey".

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 52,325	--
FY 1987	\$ 286,428	447.4%
FY 1988	\$ 262,291	(8.4%)
FY 1989	\$ 219,170	(16.4%)
FY 1990	\$ 0	(100.0%)
FY 1991	\$ 0	--

795-404 - Migrant Rest Center Operating

An Executive Order issued in March, 1985 transferred administrative responsibility for the Migrant Reception and Rest Center in Liberty Center from the Department of Agriculture to the Bureau of Employment Services. The center was previously funded through the Department of Agriculture's operating line items. This OBES line item received moneys for operating the center from the Department of Agriculture, the Department of Development and the Department of Health, and received a transfer from the Controlling Board's Emergency Purposes line item (911-401) during the 1985-1987 biennium.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 31,536	--
FY 1987	\$ 60,600	92.2%
FY 1988	\$ 75,000	23.8%
FY 1989	\$ 81,000	8.0%
FY 1990	\$ 82,401	1.7%
FY 1991	\$ 170,537	107.0%

795-405 - OBES Operating Supplement

This fund was created by the Controlling Board on November 23, 1987. The original purpose of this line item was for the Revenue Surcharge administration. This fund is now used for OBES operations. The employer surcharge fund administration is now contained in State Special Revenue funds 795-603 and 795-606.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1988	\$ 1,684,840	--
FY 1989	\$ 2,785,175	65.3%
FY 1990	\$ 1,224,771	(56.0%)
FY 1991	\$ 966,759	(21.1%)

## GENERAL SERVICES FUND GROUP

795-605 - Local Unemployment Insurance Offices

This line item received part of the investment earnings on moneys set aside for interest payments on Federal Unemployment Fund loans. The line item was created in Am. Sub. H.B. 238 of the 116th General Assembly. This transfer from the General Revenue Fund was used to operate local unemployment insurance offices.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 0	--
FY 1987	\$10,000,000	--
FY 1988	\$ 0	(100.0%)
FY 1989	\$ 0	--
FY 1990	\$ 0	--
FY 1991	\$ 0	--

## FEDERAL SPECIAL REVENUE FUND GROUP - SPECIAL ACCOUNTS

795-601 - Federal Operating

This operating fund is used to administer the federal Employment Services and Unemployment Insurance programs in Ohio.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$107,774,447	3.4%
FY 1987	\$105,371,553	(2.2%)
FY 1988	\$103,943,416	(1.4%)
FY 1989	\$106,173,747	2.1%
FY 1990	\$107,110,794	0.9%
FY 1991	\$ 96,078,025	(10.3%)

795-602 - Job Training Program

This federally-funded program replaced the Comprehensive Employment and Training Act (C.E.T.A.) program in FY 1984. Statutory authority is found in PL 97-300, enacted October 13, 1982. Funds from this program are awarded as grants which are not competitively bid. Requests for proposals are issued and grants are awarded based on compliance with the proposal's specifications. Grants are awarded to both private and public organizations.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$171,517,327	24.3%
FY 1987	\$145,602,975	(15.1%)
FY 1988	\$147,877,271	1.6%
FY 1989	\$133,985,052	(9.4%)
FY 1990	\$130,282,874	(2.8%)
FY 1991	\$135,804,399	4.2%

795-621 - C.E.T.A.

Through the Bureau of Employment Services, the state acted as prime sponsor for 56 counties participating in the federal Comprehensive Employment and Training Act (C.E.T.A.) program until it was replaced by the Job Training Partnership Act (JTPA) program in 1984. Funds appropriated since 1984 have been used to meet obligations incurred in phasing out C.E.T.A.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1984	\$ 23,669,647	--
FY 1985	\$ 2,390,450	(89.9%)
FY 1986	\$ 1,964,069	(17.8%)
FY 1987	\$ 3,118	(99.8%)
FY 1988	\$ 15,667	402.5%
FY 1989	\$ 0	(100.0%)
FY 1990	\$ 0	--
FY 1991	\$ 0	--

## STATE SPECIAL REVENUE FUND GROUP - SPECIAL ACCOUNTS

795-603 - Surcharge Supplement - Automation  
Fund 663

This operating fund was created by section 126 of Am. Sub. H.B. 171 of the 117th General Assembly. As of January 1990, permanent law in section 4141.251 of H.B. 111 of the 118th General Assembly requires that this fund be used to

support the automation of OBES operations including the cost of administering the surcharge line item. The fund receives an unemployment tax surcharge of not more than 0.10 percent of wages paid by employers.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1988	\$ 0	--
FY 1989	\$ 2	0.0%
FY 1990	\$ 5	(37.1%)
FY 1991	\$ 0	812.3%

795-606 - Surcharge Operating Supplement  
Fund 680

For the period July 1-December 31, 1989, this operating fund will receive an unemployment tax surcharge of 0.15% of wages and will be used through December, 1989 to reimburse the GRF for a loan needed to repay interest to the federal government on funds borrowed to prevent insolvency in the Unemployment Insurance Trust Fund. After December, 1989, any remaining funds in this line item will be used for the cost of administering the Bureau of Employment Services.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1990	\$5,213,339	0.0%
FY 1991	\$6,277,988	20.4%

795-607 - Unemployment Compensation Special Administrative Fund  
Fund 4A9

This fund was created in 1949 as a custodial account of the Treasurer of State. H.B. 111 of the 118th General Assembly requires this fund to be an appropriated line item. This fund consists of all interest collected on delinquent employer contributions to the Unemployment Compensation Trust Fund in addition to all fines and forfeitures assessed on employers. This fund may be used for the operations of the Bureau of Employment Services for which federal funds are not available or have not yet been received. If the amount in this fund is considered to be excessive by the Unemployment Compensation Advisory Commission, the amount in excess may be transferred to the Unemployment Compensation Trust Fund subject to the approval of the Director of the Office of Budget and Management.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1990	\$6,913,022	0.0%
FY 1991	\$6,000,000	(13.2%)

(ENG) STATE BOARD OF ENGINEERS AND SURVEYORS

GENERAL SERVICES FUND GROUP - SPECIAL ACCOUNT

892-602 - Testing Fees  
Fund 569

This line item receives all examination fees collected for licensing examinations administered by this board. All expenses incurred in procuring and grading the exams are paid from this line item, which was created by Am. Sub. H.B. 694 of the 114th General Assembly in section 4733.08 of the Revised Code. Prior to FY 1988, this line item was part of the State Special Revenue Fund. Pursuant to Am. H.B. 610 of the 117th General Assembly (effective March 17, 1989), expenses incurred in administering exams are also paid from this line item. Under the law prior to this act, these expenses were paid from the General Revenue Fund.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 84,222	--
FY 1987	\$ 65,661	(22.0%)
FY 1988	\$ 36,372	(44.6%)
FY 1989	\$ 144,357	296.9%
FY 1990	\$ 135,640	(6.0%)
FY 1991	\$ 159,017	17.2%

(EBR) ENVIRONMENTAL BOARD OF REVIEW

GENERAL SERVICES FUND GROUP

172-602 - Productivity Grant  
Fund 668

The Controlling Board established this line item on November 28, 1988 to receive a one-time, \$12,000 productivity grant from the Office of Budget and Management. The funds were spent on data processing equipment, software, and training.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1989	\$ 9,977	--
FY 1990	\$ 638	(93.6)
FY 1991	\$ 0	(100.0%)

(EPA) OHIO ENVIRONMENTAL PROTECTION AGENCY

## GENERAL REVENUE FUND

716-321 - Central Support

This line item funds the central support staff which administers and coordinates the activities of the operating divisions of the Ohio EPA.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 2,349,695	2.3%
FY 1987	\$ 3,070,577	30.7%
FY 1988	\$ 2,706,414	(11.9%)
FY 1989	\$ 3,065,219	13.3%
FY 1990	\$ 2,625,148	(14.4%)
FY 1991	\$ 2,870,991	9.4%

717-321 - Water Quality Monitoring and Assessment

Prior to FY 1990, this line item had provided funding for the Division of Water Quality Monitoring and Assessment (DWQMA), which included the Water Quality Laboratory, and the Division of Ground Water (DGW), which assumed divisional status in February 1987. As of FY 1990, separate General Revenue Fund line items to fund the Water Quality Laboratory (elevated to the Division of Environmental Services) and the DGW were established. In September 1989, the DWQMA was merged with the Division of Environmental Planning and Management to create the Division of Water Quality Planning and Assessment.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 1,568,655	86.1%
FY 1987	\$ 1,900,180	21.1%
FY 1988	\$ 2,042,336	7.5%
FY 1989	\$ 2,429,604	19.0%
FY 1990	\$ 2,028,598	(16.5%)
FY 1991	\$ 1,989,696	(1.9%)

718-321 - Ground Water - NEW

This line item was created as a result of the separation of the Division of Water Quality Monitoring and Assessment (DWQMA) into three divisions. This line item, created in Am. Sub. H.B. 111 of the 118th General Assembly, funds the Division of Ground Water. Prior to FY 1990, groundwater activities were funded through appropriations to the DWQMA.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1990	\$ 873,326	--
FY 1991	\$ 961,183	10.1%

719-321 - Air Pollution Control

The line item provides funding for the Division of Air Pollution Control which oversees the regulation and control of air pollution through surveillance of pollution sources, permit issuance and review, and long-range comprehensive planning.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 2,807,596	5.7%
FY 1987	\$ 2,904,653	3.5%
FY 1988	\$ 3,891,876	34.0%
FY 1989	\$ 3,428,170	(11.9%)
FY 1990	\$ 3,940,106	14.9%
FY 1991	\$ 4,174,838	6.0%

720-321 - Wastewater Pollution Control

This line item funds the Division of Water Pollution Control which regulates the point source discharge of pollutants from public, semi-public, and industrial sources. The division issues National Pollutant Discharge Elimination System (NPDES) permits and Permits to Install (PTI), and operates compliance tracking and enforcement programs.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 2,629,431	(5.4%)
FY 1987	\$ 3,132,775	19.1%
FY 1988	\$ 3,358,032	7.2%
FY 1989	\$ 3,588,306	6.9%
FY 1990	\$ 4,207,029	17.2%
FY 1991	\$ 4,559,761	8.4%

721-321 - Public Water System Supervision

This line item funds the Division of Public Drinking Water which is responsible for ensuring that adequate quantities of safe drinking water are available. The division develops and performs regular, comprehensive sanitary surveys of public water supplies.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 1,523,653	5.1%
FY 1987	\$ 1,726,190	13.3%
FY 1988	\$ 1,826,261	5.8%
FY 1989	\$ 1,988,786	8.9%
FY 1990	\$ 2,055,043	3.3%
FY 1991	\$ 2,111,638	2.8%

722-321 - Land Pollution Control

This line item funds the section within the Division of Solid and Hazardous Waste Management that directs the control and disposal of solid waste in the state. Responsibilities include investigating landfill disposal sites, reviewing and evaluating disposal plans, and assisting geologists in establishing landfill monitoring programs.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 761,718	1.8%
FY 1987	\$ 932,923	22.5%
FY 1988	\$ 876,612	(6.0%)
FY 1989	\$ 2,164,316	146.9%
FY 1990	\$ 3,427,612	58.4%
FY 1991	\$ 3,358,048	(2.0%)

723-321 - Planning

This line item funds the Division of Environmental Planning and Management which is responsible for short- and long-term planning for the agency's programs. It serves as the agency's liaison with regional and local planning agencies, and represents the agency on commissions and task forces. It is specifically responsible for the development of overall planning aspects of the federal Clean Water Act. Responsibilities include area-wide waste treatment management planning, annual Five Year Plan development, and nonpoint source pollution program management. In September 1989, the division was merged with the Division of Water Quality Monitoring and Assessment to create the Division of Water Quality Planning and Assessment.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 123,481	17.6%
FY 1987	\$ 96,710	(21.7%)
FY 1988	\$ 136,717	41.4%
FY 1989	\$ 143,733	5.1%
FY 1990	\$ 197,492	37.4%
FY 1991	\$ 209,404	6.0%

725-321 - Laboratory - NEW

This line item was created as a result of the separation of the Division of Water Quality Monitoring and Assessment (DWQMA) into three divisions. This line item, created in Am. Sub. H.B. 111 of the 118th General Assembly, funds the Division of Environmental Services. Prior to FY 1990, the division's activities (i.e., the Water Quality Laboratory) were funded through appropriations to the DWQMA.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1990	\$ 464,446	--
FY 1991	\$ 500,278	7.7%

726-321 - Corrective Actions - NEW

This line item, created in Am. Sub. H.B. 111 of the 118th General Assembly, provides funds to the Division of Emergency and Remedial Response, which resulted from the merger of the Office of Emergency Response, the Office of Corrective Actions, and the Special Investigations Unit.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1990	\$ 316,486	--
FY 1991	\$ 64,970	(79.5%)

715-403 - Waste Tire Management - NEW

This line item, created in Am. Sub. H.B. 111 of the 118th General Assembly, provides funds to be used for a pilot waste tire management project that will incorporate the use of abandoned coal strip mines for monofilling of waste tires. Temporary law prohibits any of the funds to be used for agency administrative or operating expenses.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1990	\$ 125,000	--
FY 1991	\$ 125,000	0.0%

715-412 - Hazardous Waste Supplement

This line item funds the administration and operation of the hazardous waste management program in the Division of Solid and Hazardous Waste Management. The line item also funds the operating expenses of the Hazardous Waste Facility Board. The line item was created in FY 1986 pursuant to Section 3 of Sub. H.B. 445 of the 116th General Assembly.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 666,367	--
FY 1987	\$ 1,438,858	115.9%
FY 1988	\$ 1,416,386	(1.6%)
FY 1989	\$ 1,950,550	37.7%
FY 1990	\$ 2,004,824	2.8%
FY 1991	\$ 2,081,866	3.8%

## GENERAL REVENUE FUND - SUBSIDIES

715-501 - Local Air Pollution Control

This subsidy is allocated to local air pollution control agencies for the purpose of operating programs that plan and implement activities to achieve ambient air quality standards. The amount of the subsidy requested is based on the following: the projected amounts of local funds available for the program, the number of pollution sources, the size of population exposed, and the geographical area within the jurisdiction of each local air pollution control agency. As of FY 1990, there were ten local air agencies covering 29 counties. The line item was created with the establishment of the Ohio EPA by Am. Sub. H.B. 397 of the 109th General Assembly.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 2,114,962	11.4%
FY 1987	\$ 2,188,987	3.5%
FY 1988	\$ 2,188,983	0.0%
FY 1989	\$ 2,276,338	4.0%
FY 1990	\$ 2,501,037	9.9%
FY 1991	\$ 2,568,137	2.7%

715-502 - State Revolving Loan Fund - NEW

This line item, created in Am. Sub. H.B. 111 of the 118th General Assembly, will provide the twenty percent state match required to receive federal capitalization grants. This mix of state and federal moneys, to be deposited in the Water Pollution Control Loan Fund established by Sub. H.B. 267 of the 118th General Assembly, will be used principally to make below-market-rate loans to municipalities to assist in financing construction and modifications of wastewater treatment facilities. The program is jointly administered by the agency and the Ohio Water Development Authority.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1990	\$18,565,143	--
FY 1991	\$12,950,905	(30.2%)

## GENERAL SERVICES FUND GROUP - SPECIAL ACCOUNTS

715-602 - Laboratory Services - NEW  
Fund 199

The Controlling Board established this line item on September 14, 1988. It receives payments for laboratory services provided by the Division of Environmental Services (formerly the Water Quality Laboratory) to other agency divisions, but mostly to entities outside of the agency, e.g. the Ohio Department of Natural Resources, the U.S. Army Corps of Engineers, and the U.S. Geological Survey.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1988	\$ 21,040	--
FY 1989	\$ 104,711	397.7%
FY 1990	\$ 178,366	70.3%
FY 1991	\$ 673,111	277.4%

715-640 - Sale of Goods and Services - NEW  
Fund 4A1

The line item, created in section 3745.013 of the Revised Code, provides for all proceeds from the sale of goods and services be credited to the fund, except those required by law to be credited to another fund. Moneys received pursuant to service agreements between programs or activities of the agency or between the agency and other state agencies would be used to defray the costs of the agency's programs and activities. Moneys received through the state's

Investment Recovery Program in the Department of Administrative Services would be used to purchase equipment or to reimburse the United States EPA for the portion of the salvage amount due it because federal moneys were used to make the original equipment purchase.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1990	\$ 309,674	--
FY 1991	\$ 200,000	(35.4%)

FEDERAL SPECIAL REVENUE FUND GROUP - SPECIAL ACCOUNTS

715-601 - Planning and Design  
Fund 361

Grants are awarded from this line item to small communities to defray planning and design expenses associated with the construction of wastewater treatment facilities. The funds are drawn from a portion of the state's Construction Grants allotment reserved for this purpose, as required under the federal Clean Water Act (C.F.D.A. #66.418 - Construction Grants for Wastewater Treatment Works). This line item was created by the Controlling Board in FY 1983.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 877,295	(58.0%)
FY 1987	\$ 798,873	(8.9%)
FY 1988	\$ 1,335,814	67.2%
FY 1989	\$ 995,315	(25.5%)
FY 1990	\$ 608,277	(38.9%)
FY 1991	\$ 2,000,000	228.8%

715-605 - Underground Injection Control  
Fund 362

Until FY 1986, this line item, created by the Controlling Board during FY 1983, received pass-through federal funds from the Ohio Department of Natural Resources to assist in the monitoring of Class I and Class V underground injection wells (C.F.D.A. #66.433 - State Underground Water Source Protection). In FY 1986, the line item was moved from the Intragovernmental Service Fund to the Federal Special Revenue Fund Group, as Ohio EPA began to receive these moneys directly from the United States EPA.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 127,662	10,220.3%
FY 1987	\$ 70,667	(44.6%)
FY 1988	\$ 95,655	35.4%
FY 1989	\$ 135,237	41.4%
FY 1990	\$ 142,411	5.3%
FY 1991	\$ 154,793	8.7%

715-610 - Construction Grants  
Fund 363

This line item receives approximately four percent of all federal funds allocated to Ohio communities for the construction of municipal wastewater treatment facilities (C.F.D.A. #66.438 - Construction Management Assistance). Ohio EPA uses this set-aside to administer the construction grants program in Ohio. The Controlling Board created this line item in FY 1981.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 5,066,745	(1.4%)
FY 1987	\$ 4,624,904	(8.7%)
FY 1988	\$ 3,701,400	(20.0%)
FY 1989	\$ 4,072,763	10.0%
FY 1990	\$ 3,914,234	(3.9%)
FY 1991	\$ 3,691,149	(5.7%)

715-611 - Wastewater Pollution  
Fund 352

This line item principally receives funds available under Section 106 of the federal Clean Water Act to support activities to prevent or abate water pollution (C.F.D.A. #66.419 - Water Pollution Control Program Support). These activities include permitting, pollution control studies, planning, surveillance and enforcement. Additional federal programs that aid water pollution control activities include: Lake Restoration Cooperative Agreements (C.F.D.A. #66.435), Clean Lakes Program (C.F.D.A. #66.455), Water Pollution Control - Clean Lakes (C.F.D.A. #66.505), Consolidated Program Support (C.F.D.A. #66.600), Great Lakes National Program Office (C.F.D.A. #66.999).

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 1,432,311	(6.8%)
FY 1987	\$ 1,663,254	16.1%
FY 1988	\$ 2,325,902	39.8%
FY 1989	\$ 2,078,797	(10.6%)
FY 1990	\$ 1,730,760	(16.7%)
FY 1991	\$ 1,980,102	14.4%

715-612 - Public Water Supply  
Fund 353

These funds are used by the Division of Public Drinking Water to adequately enforce its public water system supervision responsibilities under the federal Safe Drinking Water Act (C.F.D.A. #66.432 - State Public Water System Supervision).

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 532,779	10.6%
FY 1987	\$ 599,388	12.5%
FY 1988	\$ 780,807	30.3%
FY 1989	\$ 762,932	(2.3%)
FY 1990	\$ 887,196	16.3%
FY 1991	\$ 830,762	(6.4%)

715-614 - Hazardous Waste Management  
Fund 354

Funds in the line item are used to develop and implement a statewide hazardous waste management program (C.F.D.A. #66.801 - Hazardous Waste Management State Program Support). The purpose of the program is to control the generation, transportation, treatment, storage, and disposal of hazardous wastes. The line item also serves as the depository for a federal grant to develop training and technical assistance programs for minimizing industrial generated hazardous and toxic waste (C.F.D.A #66.808 - RCRA Integrated Training and Technical Assistance).

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 1,888,073	(0.8%)
FY 1987	\$ 1,905,226	0.9%
FY 1988	\$ 2,560,990	34.4%
FY 1989	\$ 2,762,290	7.9%
FY 1990	\$ 2,540,074	(8.0%)
FY 1991	\$ 3,313,307	30.4%

715-616 - Indirect Costs  
Fund 356

This line item is used for the central operations of the agency. It receives moneys from various federal grant programs in the amount of the agency's central operating costs which can be attributed to each individual program.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 2,944,238	10.4%
FY 1987	\$ 2,897,498	(1.6%)
FY 1988	\$ 3,442,232	18.8%
FY 1989	\$ 3,797,813	10.3%
FY 1990	\$ 3,731,218	(1.8%)
FY 1991	\$ 3,600,334	(3.5%)

715-619 - Air Pollution Control  
Fund 357

This line item receives federal grants awarded under the federal Clean Air Act (C.F.D.A. #66.001 - Air Pollution Control Program Support). These funds are used to support agency activities which establish, maintain or improve programs for the prevention and control of air pollution. Continuing eligibility is maintained by allocating state air pollution program funds for the current year in an amount exceeding the previous year's expenditures. The federal government pays up to 75 percent of the program's cost. The line item also receives a relatively small grant for atmospheric monitoring in the Lake Erie region (C.F.D.A. #66.505 - Water Pollution Control).

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 1,174,594	15.3%
FY 1987	\$ 1,959,943	66.9%
FY 1988	\$ 2,365,364	20.7%
FY 1989	\$ 2,343,086	(0.9%)
FY 1990	\$ 2,581,579	10.2%
FY 1991	\$ 2,504,656	(3.0%)

715-625 - 205-J Federal Planning  
Fund 358

This line item, created by the Controlling Board in FY 1983, receives federal grants awarded under Section 205(j) of the federal Clean Water Act (C.F.D.A. #66.454 - Water Quality Management Planning). These funds assist in carrying out water quality management planning. At least forty percent of the funds are "passed through" to areawide planning agencies designated by the Governor for

water quality management plan development and implementation. Additional federal grants that aid water quality planning and management include Consolidated Program Support (C.F.D.A. #66.600) and Nonpoint Source Implementation (C.F.D.A. #66.459).

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 1,083,214	(10.9%)
FY 1987	\$ 1,099,202	1.5%
FY 1988	\$ 1,645,957	49.7%
FY 1989	\$ 1,874,494	13.9%
FY 1990	\$ 1,323,843	(29.4%)
FY 1991	\$ 1,052,043	(20.5%)

715-630 - State Revolving Loan Fund - Operating - NEW  
Fund 3F2

This line item, created in H.B. 111 of the 118th General Assembly as of FY 1990, will receive federal grants used to administer the state's water pollution control revolving loan fund (C.F.D.A. #66.458 - Capitalization Grants for State Revolving Funds).

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1990	\$ 705,041	--
FY 1991	\$ 1,275,901	81.0%

715-632 - PCB Toxics - NEW  
Fund 3F3

This line item, created in H.B. 111 of the 118th General Assembly as of FY 1990, will receive funds that support toxic substance enforcement programs (C.F.D.A. #66.701 - Toxic Substances Compliance Monitoring Cooperative Agreements) and the investigation, study, and cleanup of hazardous waste sites (C.F.D.A. #66.802 - Hazardous Substance Response Trust Fund). The latter funds are awarded on a case-by-case basis. Prior to FY 1990, these federal funds were deposited in the Hazardous Waste Management Fund (line item 715-614). The 632 line item thus segregates federal funds used by the Division of Emergency and Remedial Response, which engages in emergency response and environmental cleanups, from those used by the Division of Solid and Hazardous Waste Management.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1990	\$ 152,065	--
FY 1991	\$ 445,206	192.8%

715-633 - Water Quality Management - NEW  
Fund 3F4

This line item, created in H.B. 111 of the 118th General Assembly as of FY 1990, will receive Water Quality Management 604(b) grants which will fund development of Ohio's nonpoint source pollution assessment and management program (C.F.D.A. #66.459 - Nonpoint Source Reservation).

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1990	\$ 128,254	--
FY 1991	\$ 500,535	290.3%

STATE SPECIAL REVENUE FUND GROUP - SPECIAL ACCOUNTS

715-604 - Litter Control  
Fund 178

The Controlling Board established this line item on November 18, 1985 to receive a grant from the Department of Natural Resources (ODNR) for a used tire and recycling study. On August 18, 1986, the Controlling Board re-established the line item to receive a one-time \$300,000 grant from the ODNR to fund solid waste technical assistance programs.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 3,036	--
FY 1987	\$ 187,878	6,088.3%
FY 1988	\$ 52,480	(72.1%)
FY 1989	\$ 19,152	(63.5%)
FY 1990	\$ 91,165	376.0%
FY 1991	\$ 0	(100.0%)

715-607 - Solid Waste Facility  
Fund 502

This line item, created in section 3734.06 of the Revised Code, received a portion of the annual solid waste facility operators' fees collected by local boards of health, which were then used to administer and enforce the state's solid waste program. Under Am. Sub. H.B. 171 of the 117th General Assembly, this line item received the balance of funds remaining in Fund 501-Solid Waste Management Fees, when Fund 501 was eliminated. The enactment of Am. Sub. H.B. 592 of the 117th General Assembly eliminated this line item. The existing cash balance will be used to administer and enforce the solid waste provisions of Chapter 3734. of the Revised Code.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 400	(98.8%)
FY 1987	\$ 4,125	931.3%
FY 1988	\$ 120,310	2,816.6%
FY 1989	\$ 98,847	(17.8%)
FY 1990	\$ 42,201	(57.3%)
FY 1991	\$ 112,771	167.2%

715-608 - Immediate Removal Special Account  
Fund 500

Funds in this line item are used to pay costs incurred by the agency in investigating, mitigating, minimizing, removing, or abating any unauthorized spill, release, or discharge of material that requires emergency action. The person responsible for such a spill, release, or discharge is liable for these emergency action costs. The recovered costs constitute this line item's sole source of revenue. Amended Substitute House Bill 238 of the 116th General Assembly officially established this line item in section 3745.12 of the Revised Code.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 41,481	966.1%
FY 1987	\$ 31,385	(24.3%)
FY 1988	\$ 114,405	264.5%
FY 1989	\$ 236,328	106.6%
FY 1990	\$ 265,246	12.2%
FY 1991	\$ 195,200	(26.4%)

715-609 - Emergency Village Capital Improvements  
Fund 499

Funds in this line item are used to make interest-free loans up to a total of \$100,000 (payable within 13 years) to villages for the planning or design of sewage systems or water supply systems. Revenues are derived from loan repayments. The line item was transferred to the agency from the Department of Taxation by S.B. 376 of the 111th General Assembly.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 126,500	210.0%
FY 1987	\$ 149,760	18.4%
FY 1988	\$ 228,200	52.4%
FY 1989	\$ 153,162	(32.9%)
FY 1990	\$ 147,223	(3.9%)
FY 1991	\$ 299,450	103.4%

715-621 - Hazardous Waste Facility Management  
Fund 503

Moneys from this fund, created in section 3734.18 of the Revised Code, can support administration of the hazardous waste program, the long-term operation and maintenance costs of remediated facilities, the state match for the federal Superfund program, and repayment of site remediation loans made by the Ohio Water Development Authority. The primary source of income to the fund is solid waste disposal fees which were instituted as part of Am. Sub. H.B. 592 of the 117th General Assembly and are divided equally between this fund and the Hazardous Waste Clean-up Fund. In addition, the fund receives money from hazardous waste disposal and treatment fees and hazardous waste facility and operation permits.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 861,208	(36.6%)
FY 1987	\$ 190,361	(77.9%)
FY 1988	\$ 2,573,960	1,252.1%
FY 1989	\$ 323,542	(87.4%)
FY 1990	\$ 2,051,746	534.2%
FY 1991	\$ 8,208,628	300.1%

715-623 - Hazardous Waste Clean-Up  
Fund 505

Moneys from this fund, created in section 3734.28 of the Revised Code, can be used to: (1) cleanup sites contaminated with polychlorinated biphenyls (PCBs), (2) inspect, investigate, and conduct enforcement actions where hazardous waste has been treated, stored, or disposed of, (3) pay for the planning and implementation of site remediation, (4) purchase hazardous waste sites; and

(5) make grants to a political subdivision or the owner of a facility for a portion of the costs of closing a facility or abating pollution. This line item receives revenue from: (1) half of the solid waste disposal fees collected under Am. Sub. H.B. 592 of the 117th General Assembly, (2) civil penalties imposed for violations of any provision of solid and hazardous waste law, (3) proceeds from the sale of cleaned sites, (4) natural resource damages collected under the federal Comprehensive Environmental Response, Compensation, and Liability Act of 1980 (CERCLA); and (5) expenses collected pertaining to hazardous waste site remediation (sections 3734.122, 3734.20, 3734.22, and 3734.26 of the Revised Code).

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 681,749	(23.7%)
FY 1987	\$ 641,608	(5.9%)
FY 1988	\$ 1,022,344	59.3%
FY 1989	\$ 2,242,950	119.4%
FY 1990	\$ 4,436,623	97.8%
FY 1991	\$10,975,042	147.4%

715-626 - Motor Vehicle Inspection and Maintenance  
Fund 602

The funds in this line item, established in section 3704.14(H) of the Revised Code, are used solely for administration and supervision of the visual anti-tampering inspection program in Hamilton, Butler, Cuyahoga, Lake, and Lorain Counties. Revenue is produced through: (1) a \$3 annual vehicle inspection fee, (2) inspection station license fees (\$100 initial/\$50 annual renewal); and (3) civil penalties of up to \$250 per violation ordered under division (A) of section 3704.17 of the Revised Code. As of July 1, 1990, the visual anti-tampering inspection program in Cuyahoga County will be replaced by a tailpipe emissions inspection program, which will be operated by a private contractor who will be required under division (C) of section 3704.14 of the Revised Code to reimburse the agency \$500,000 annually (deposited in this line item) for oversight expenses.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1988	\$ 1,543,877	--
FY 1989	\$ 2,769,085	79.4%
FY 1990	\$ 2,725,674	(1.6%)
FY 1991	\$ 2,485,239	(8.8%)

715-627 - Anti-Tampering Settlement  
Fund 592

This line item receives federal civil penalty settlement funds that result from United States EPA enforcement actions against federal Clean Air Act violators in Ohio. Enforcement actions are a result of Ohio EPA investigations. The moneys finance a public education anti-tampering campaign. The line item was created by the Controlling Board on January 6, 1986.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1987	\$ 213	--
FY 1988	\$ 0	(100.0%)
FY 1989	\$ 0	--
FY 1990	\$ 988	--
FY 1991	\$ 6,757	583.9%

715-629 - Infectious Wastes Management  
Fund 660

This line item, created in section 3734.021 of the Revised Code, receives two sources of revenue: (1) generator registration and renewal fees; and (2) transporter registration and renewal fees. Substitute Senate Bill 243 of the 117th General Assembly established a \$300 registration fee (renewable triennially) for large generators (those who produce fifty or more pounds of infectious wastes during any one month). The act also established a \$300 registration fee (renewable triennially) for each vehicle used to transport untreated infectious wastes.

The agency is also authorized to establish a staggered renewal system with about one-third of the registrations renewable each year, and to prorate the initial registration fees. One-half of the collected fees are shared with the local health boards where the generators and transporters are registered, while the other half is used by the agency to administer the state's infectious wastes management program

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1990	\$ 59,338	--
FY 1991	\$ 300,000	405.6%

715-631 - Emergency Response Radiological Safety  
Fund 644

The Controlling Board created this line item on February 5, 1990 for the deposit of money disbursed from the Public Utilities Commission of Ohio's Utility Radiological Safety Fund (Fund 664) pursuant to Section 88 of Am. Sub. H.B. 111 of the 118th General Assembly. Money for Fund 664, created in section

4937.05 of the Revised Code, comes from an annual assessment against each nuclear utility in the state. The Ohio EPA is one of six member state agencies on the Utility Radiological Safety Board, which provides for the management of nuclear electric facilities, environmental and public health protection, and emergency management to promote nuclear safety and to mitigate the effects of a nuclear electric facility incident in the areas surrounding a nuclear electric facility.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1990	\$ 18,995	--
FY 1991	\$ 127,323	570.3%

715-635 - Air Toxic Release - NEW  
Fund 678

This line item was created by Sub. S.B. 367 of the 117th General Assembly (effective December 14, 1988). Moneys collected pursuant to Chapter 3751. of the Revised Code (toxic chemical release filing and release form fees and civil penalties) are used to implement, administrate, and enforce the toxic chemical release reporting program mandated by Title III of the federal Superfund Amendments and Reauthorization Act of 1986 (SARA) and authorized by Sub. S.B. 367.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1990	\$ 67,303	--
FY 1991	\$ 200,795	198.3%

715-636 - Emergency Planning - NEW  
Fund 679

This line item was created by Sub. S.B. 367 of the 117th General Assembly (effective December 14, 1988). Moneys collected pursuant to Chapter 3750. of the Revised Code (annual filing fees for reporting inventories of extremely hazardous substances and hazardous chemicals and civil penalties) are used to implement, administrate, and enforce the emergency planning and community right-to-know programs mandated by Title III of the federal Superfund Amendments and Reauthorization Act of 1986 (SARA) and authorized by Sub. S.B. 367.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1990	\$ 382,481	--
FY 1991	\$ 1,700,000	344.5%

(EXP) OHIO EXPOSITIONS COMMISSION

GENERAL REVENUE FUND - SPECIAL PURPOSES

723-402 - State Fairgrounds Physical Plant Maintenance

Funds in this line item are used to repair and renovate existing facilities at the Ohio Expositions Center and to purchase equipment to maintain such facilities. This line item was established during the 1981-1983 biennium in Am. Sub. H.B. 694 of the 114th General Assembly.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 333,155	--
FY 1987	\$ 972,249	191.8%
FY 1988	\$ 450,147	(53.7%)
FY 1989	\$ 421,653	(6.3%)
FY 1990	\$ 431,777	2.4%
FY 1991	\$ 450,699	4.4%

STATE SPECIAL REVENUE FUND GROUP - SPECIAL ACCOUNTS

723-601 - Operating Expenses

This line item is the primary source of funds for the Expositions Commission. Revenue is generated through fees charged for space rental, entries, admissions, parking, etc. at the annual state fair. Fees collected during various events held at the center throughout the year are also deposited into this line item. This includes charges for building rental and parking, as well as concession income. All disbursements for payroll, maintenance, and equipment are made from this line item (except those covered by the 723-402 line item). This line item is authorized by section 991.04 of the Revised Code.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 8,989,676	--
FY 1987	\$ 9,169,086	2.0%
FY 1988	\$ 9,667,561	5.4%
FY 1989	\$ 9,640,888	(0.3%)
FY 1990	\$10,365,308	7.5%
FY 1991	\$10,222,830	(1.4%)

(GOV) OFFICE OF THE GOVERNOR

## GENERAL REVENUE FUND - SPECIAL PURPOSES

040-401 - Contingency

This line item contains discretionary funds for the unplanned, special needs of the Governor's Office.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 26,793	--
FY 1987	\$ 29,305	9.4%
FY 1988	\$ 40,055	36.7%
FY 1989	\$ 32,415	(19.1%)
FY 1990	\$ 33,963	4.8%
FY 1991	\$ 37,593	10.7%

040-402 - Special Counsel

Moneys in this line item are used to pay attorney fees whenever the Attorney General's office is not able to represent the Governor's Office.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 18,464	--
FY 1987	\$ 17,659	(4.4%)
FY 1988	\$ 4,705	(73.4%)
FY 1989	\$ 2,454	(47.8%)
FY 1990	\$ 12,785	421.0%
FY 1991	\$ 21,799	70.5%

040-403 - National Governors' Conference

This line item funds the costs associated with the Governor's participation in the National Governors' Conference. Prior to the 1981-1983 biennium, dues for the conference were paid through an appropriation to the Interstate Cooperation Commission. This item was established in Am. Sub. H.B. 694 of the 114th General Assembly.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 96,275	--
FY 1987	\$ 101,695	5.6%
FY 1988	\$ 116,470	14.5%
FY 1989	\$ 123,940	6.4%
FY 1990	\$ 133,600	7.8%
FY 1991	\$ 148,890	11.4%

040-405 - Physical Fitness and Sports

The 11-member Physical Fitness and Sports Advisory Board was established in Section 107.36 of the Revised Code by Am. S.B. 214 of the 115th General Assembly, effective July 4, 1984. Board members are reimbursed for their actual and necessary expenses from this line item. The board must meet in Columbus at least once each quarter, but it may meet more frequently and in other places.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 0	--
FY 1987	\$ 1,428	--
FY 1988	\$ 1,480	3.6%
FY 1989	\$ 982	(33.6%)
FY 1990	\$ 417	(57.5%)
FY 1991	\$ 2,142	413.7%

## GENERAL SERVICES FUND GROUP

040-601 - Physical Fitness and Sports

This line item receives any moneys donated to the Governor's Council on Physical Fitness and Sports, and the Physical Fitness and Sports Advisory Board. This line item was created in Am. S.B. 214 of the 115th General Assembly and established in Section 107.37 of the Revised Code, effective July 4, 1984.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 0	--
FY 1987	\$ 0	--
FY 1988	\$ 459	--
FY 1989	\$ 0	(100.0%)
FY 1990	\$ 0	0.0%
FY 1991	\$ 5,733	--

040-602 - Special Projects - NEW

This line item was created in Am. Sub. H.B. 111 of the 118th General Assembly to support special communication projects to promote public awareness of various state activities. The fund receives assessments from state agencies for costs related to their role in the projects.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1990	\$ 64,732	--
FY 1991	\$ 300,000	363.4%

040-607 - Notary Commission

This line item, created in Am. Sub. H.B. 291 of the 115th General Assembly, receives the license fees paid by notary publics. It is used to issue licenses to support the operation of the notary public office.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 73,973	--
FY 1987	\$ 69,600	(5.9%)
FY 1988	\$ 87,442	25.6%
FY 1989	\$ 114,381	30.8%
FY 1990	\$ 112,423	(1.7%)
FY 1991	\$ 128,322	14.1%

(DOH) DEPARTMENT OF HEALTH

## GENERAL REVENUE FUND GROUP - SPECIAL PURPOSES

440-403 - Treatment and Prevention of Alcoholism

This line item was established to provide grants and seed money to counties for alcohol abuse treatment and prevention programs, as provided in Chapter 3720. of the Revised Code. Part of the moneys are used to fund the Urban Minority Alcoholism Outreach Program, as specified in temporary law.

Additional funds were appropriated during the 1985-1987 biennium to compensate for the decline in liquor profits which support alcoholism treatment and prevention activities. Prior to FY 1990, at least \$375,000 in each year of the 1987-1989 biennium was to be used for an Urban Minority Alcoholism and Drug Abuse Outreach Program to deal with special problems of alcoholism among urban minorities, including migrant workers and settled out migrants. Starting in FY 1990, the required amount to be used for an Urban Minority Alcoholism and Drug Abuse Outreach Program is increased to \$500,000 per year.

In anticipation of the creation of a separate entity to administer all state-level services for alcohol and substance abuse recovery, the FY 1990 appropriation represented continuation funding only. The FY 1991 appropriation was made to the Controlling Board in GRF line item 911-454, Drug and Alcohol Abuse Contingency, along with all other FY 1991 drug and alcohol abuse services appropriations. Enabling legislation (Am. Sub. H.B. 317 of the 118th GA) was enacted during FY 1990 to alter the service provision system. Funds in this line and in the Controlling Board were transferred to the Department of Alcohol and Drug Addiction Services on November 6, 1989 and February 5, 1990.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 870,499	--
FY 1987	\$ 873,509	0.3%
FY 1988	\$ 857,837	(1.8%)
FY 1989	\$ 886,981	3.4%
FY 1990	\$ 398,947	(55.0%)
FY 1991	\$ 0	(100.0%)

440-405 - Sickle Cell Control

Funds in this line item are provided to community organizations for sickle cell screening and counseling programs. Section 3701.131 of the Revised Code requires the Director of the Department of Health to encourage and assist in the development of programs pertaining to causes, detection, and treatment of sickle cell disease. These funds, along with part of the MCH Block Grant funds (in line item 440-601 fund 601) are used to fund the Sickle Cell Program which provides services for persons afflicted with or at risk for sickle cell disease. Six regional center grants are awarded.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 386,540	--
FY 1987	\$ 429,340	11.1%
FY 1988	\$ 392,397	(8.6%)
FY 1989	\$ 398,535	1.6%
FY 1990	\$ 382,950	(3.9%)
FY 1991	\$ 435,382	13.7%

440-406 - Hemophilia Study

Funds in this line item are provided to Hemophilia Diagnostic and Treatment Centers for the care and treatment of individuals suffering from this condition and for related public educational programs. Since September, 1973, Section 3701.144 of the Revised Code has required the Director of the Department of Health to operate the hemophilia program. There are nine state-funded comprehensive treatment centers.

Since September, 1987, newer safer infusion factor products have increased the price of treatment.

The FY 1991 appropriation includes \$249 transferred from the Controlling Board for employee classification modernization.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 601,294	--
FY 1987	\$ 528,381	(12.1%)
FY 1988	\$ 625,773	18.4%
FY 1989	\$ 539,492	(13.8%)
FY 1990	\$ 866,362	60.6%
FY 1991	\$ 998,611	15.3%

440-407 - Encephalitis Control

Created in 1975 by the Controlling Board, this line item funds laboratory and technical advisory support for the public health community in the prevention and control of possible encephalitis problems.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 337,803	--
FY 1987	\$ 339,443	0.5%
FY 1988	\$ 307,006	(9.6%)
FY 1989	\$ 332,718	8.4%
FY 1990	\$ 402,383	20.9%
FY 1991	\$ 400,673	(0.4%)

440-408 - Board of Examiners of Nursing Home Administrators

This line item contains operating moneys for the Board of Examiners of Nursing Home Administrators. Section 4751.03 of the Revised Code created the board.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 182,325	--
FY 1987	\$ 196,703	7.9%
FY 1988	\$ 194,824	(1.0%)
FY 1989	\$ 244,153	25.3%
FY 1990	\$ 236,701	(3.1%)
FY 1991	\$ 265,846	12.3%

440-409 - Hearing Aid Dealers and Fitters Licensing Board

This line item contains operating funds for the Hearing Aid Dealers and Fitters Licensing Board. Section 4747.03 of the Revised Code created the board. In FY 1983, a State Special Revenue Fund line item (620 Hearing Aid Dealers and Fitters Licensing Board) was established by Am. Sub. H.B. 694 of the 114th General Assembly to receive fees collected by the board. The fees were intended to cover the board's operating costs, but revenues were not sufficient. Thus, in 1984, the board was again financed through the General Revenue Fund, and the 440-409 line item was reactivated. Revenue generated by the board fees are credited to the General Revenue Fund.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 63,505	--
FY 1987	\$ 82,498	29.9%
FY 1988	\$ 79,631	(3.5%)
FY 1989	\$ 89,265	12.1%
FY 1990	\$ 95,384	6.9%
FY 1991	\$ 98,886	3.7%

440-410 - Arthritis Care

Created in Am. Sub. H.B. 191 of the 112th General Assembly, this line item contains moneys for local projects designed to meet the detection, care, and treatment needs of the high-risk arthritis population. Funds are used for inpatient care, research, and professional as well as public education.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 425,778	--
FY 1987	\$ 454,683	6.8%
FY 1988	\$ 424,595	(6.6%)
FY 1989	\$ 422,451	(0.5%)
FY 1990	\$ 432,018	2.3%
FY 1991	\$ 463,459	7.3%

440-411 - Genetic Services

This line item contains moneys for comprehensive diagnosis, counseling, treatment, and public and professional education in the field of genetics as required by Section 3701.502 of the Revised Code.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 1,026,409	--
FY 1987	\$ 1,198,358	16.8%
FY 1988	\$ 846,212	(29.4%)
FY 1989	\$ 996,634	17.8%
FY 1990	\$ 732,495	(26.5%)
FY 1991	\$ 1,178,609	60.9%

440-415 - Nursing Home Training

Authorized by Section 3721.26 of the Revised Code (which was enacted by Am. Sub. H.B. 694 of the 114th General Assembly), this line item funds comprehensive education and training activities for all categories of nursing home personnel. Section 3721.26 authorizes the department to establish training centers for nursing home personnel and to assess a fee to maintain the program. The funds in this line item serve as seed money for the program. About half of the funding each year is for a coordinator and associated costs, and half is for contracts with the eight area training centers.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 61,609	--
FY 1987	\$ 73,931	20.0%
FY 1988	\$ 85,420	15.5%
FY 1989	\$ 75,991	(11.0%)
FY 1990	\$ 76,004	0.0%
FY 1991	\$ 84,189	10.8%

440-416 - Child and Family Health

Previously Perinatal Services, this line item funds county prenatal and child health clinics and family planning services. It was combined with line item 421 Child Health Services in Am. Sub. H.B. 238 of the 116th General Assembly.

These moneys are appropriated as part of an effort to make health care services available in all geographic areas, an initiative supported through funds in this line item since FY 1984. The line item title was changed in Am. Sub. H.B. 171 of the 117th General Assembly.

Funds were provided in FY 1989 to expand family planning clinic services to an additional 1,400 clients. Federal Title X (Family Planning) funds, which are allocated to the states based on cases served, help finance the program. Services cost an average of \$75 per client per year.

In FY 1990 additional funds were allocated to expand the programs efforts. By the end of FY 1991, all 88 counties are expected to have child and family health clinic services.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 3,808,187	114.6%
FY 1987	\$ 5,030,511	32.1%
FY 1988	\$ 4,713,051	(6.3%)
FY 1989	\$ 5,397,773	14.5%
FY 1990	\$ 6,450,980	19.5%
FY 1991	\$ 7,605,850	17.9%

440-417 - Tuberculosis Control

Established by Am. Sub. H.B. 694 of the 114th General Assembly, this line item contains funds for the prevention, monitoring, and reporting of tuberculosis cases.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 51,519	--
FY 1987	\$ 53,297	3.5%
FY 1988	\$ 61,095	14.6%
FY 1989	\$ 48,995	(19.8%)
FY 1990	\$ 55,135	12.5%
FY 1991	\$ 64,793	17.5%

440-418 - Immunizations (was Childhood Immunization)

This appropriation, created in Am. Sub. H.B. 694 of the 114th General Assembly, is used to purchase vaccines for immunization against communicable diseases. The FY 1986 appropriation provided greater funding for the purchase of influenza and diphtheria-tetanus-pertussis vaccines. The cost of vaccines and biologicals over the past few years has increased significantly due to liability issues and concerns.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 674,696	--
FY 1987	\$ 535,907	(20.6%)
FY 1988	\$ 1,206,392	125.1%
FY 1989	\$ 614,261	(49.1%)
FY 1990	\$ 1,550,563	152.4%
FY 1991	\$ 1,856,390	19.7%

440-419 - Toxic Substance Investigation

Created in Am. Sub. H.B. 291 of the 115th General Assembly, funds in this line item are used to investigate toxic substance sites to assess their effects on human health. The program provides technical support to other state agencies, local health departments, and private citizens in regard to evaluating toxic exposures, and to interpreting and disseminating human health information about toxic chemicals. The program involves conducting health assessments of people exposed to toxic agents. (The program also receives funding through line items 440-100 and 440-200.)

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 84,046	--
FY 1987	\$ 87,548	4.2%
FY 1988	\$ 111,324	27.2%
FY 1989	\$ 96,406	(13.4%)
FY 1990	\$ 102,472	6.3%
FY 1991	\$ 120,211	17.3%

440-420 - Midwest Radioactive Waste Compact

This line item was created by Am. H.B. 344 of the 115th General Assembly, making Ohio a member of the Midwest Interstate Compact on Low-Level Radioactive Waste. The line item funds costs associated with an annual report and expenses of the advisory committee and the commission member. (The Federal Low-Level Radioactive Waste Amendments of 1985 established specific requirements each state must meet for the disposal of low-level radioactive waste. The state cannot ship such waste out-of-state unless it is a member of the compact.)

As a result of permanent law changes in Am. Sub. H.B. 171 of the 117th General Assembly (ORC Section 3747.021), the department may charge an annual fee for inspections; however, fee collections may not exceed program costs. Fee revenues are credited to the existing General Operations line item (440-618, Fund 470 within the State Special Revenue Fund Group).

During the 1983-1985 biennium, compact membership fees were funded from an line item under the Governor's Office. Under Am. Sub. H.B. 171 of the 117th General Assembly, responsibility for the membership was transferred to the Director of Health (ORC Section 3747.02).

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 7,485	--
FY 1987	\$ 8,937	19.4%
FY 1988	\$ 2,408	(73.1%)
FY 1989	\$ 4,316	79.2%
FY 1990	\$ 5,560	28.8%
FY 1991	\$ 10,626	91.1%

440-422 - DES Services

Created in Am. Sub. H.B. 291 of the 115th General Assembly, this line item funds a public information campaign on diethylstilbestrol (DES), a registry of health care providers studying the effects of DES, and a registry of persons who have been exposed to this substance. The FY 1985 expenditure includes a portion of the FY 1984 original appropriation, which, in FY 1985, was reauthorized by the Controlling Board for start-up purposes. The program is required by Section 3701.76 of the Revised Code.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 124,648	--
FY 1987	\$ 70,541	(43.4%)
FY 1988	\$ 86,936	23.2%
FY 1989	\$ 100,552	15.7%
FY 1990	\$ 100,127	(0.4%)
FY 1991	\$ 126,743	26.6%

440-423 - Employee Assistance Program

Created by the Controlling Board in FY 1985, this line item was transferred from the Department of Administrative Services by Am. Sub. H.B. 238 of the 116th General Assembly. It funds an employee assistance program encompassing the treatment of behavioral problems, including alcoholism, drug abuse, physical disabilities, emotional or mental concerns, and family or marital problems. The state, through collective bargaining agreements, is contractually obligated to provide EAP services.

Under Am. Sub. H.B. 111 of the 118th General Assembly (temporary language and Section 3701.041 of the Revised Code), subsidized care for employees will be phased out and services will be funded through assessments charged to state agencies. Charges are deposited in the General Services Fund Group, item 440-633 Employee Assistance Program (Fund 683).

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 245,869	--
FY 1987	\$ 276,591	12.5%
FY 1988	\$ 249,668	(9.7%)
FY 1989	\$ 281,411	12.7%
FY 1990	\$ 41,358	(85.3%)
FY 1991	\$ 0	(100.0%)

440-425 - Infant Hearing Screening and Assessment Program

This line item was created by Am. Sub. S.B. 77 of the 117th General Assembly. Initial spending authority was provided in Am. Sub. H.B. 171 of the 117th General Assembly (Section 123) contingent upon the enactment of S.B. 77. The program identifies newborn children who may be at risk of hearing impairment. As of January 1, 1989, all newborns are assessed in the hospital at birth. Those identified as at-risk are given further tests. This line item also funds a permanent infant hearing screening subcommittee of the Medically Handicapped Children's Medical Advisory Committee.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1988	\$ 1,576	--
FY 1989	\$ 39,671	2,417.2%
FY 1990	\$ 80,693	103.4%
FY 1991	\$ 159,629	97.8%

440-428 - Asbestos Removal Certification

This line item was created in Am. Sub. H.B. 238 of the 116th General Assembly. Temporary law in Section 50 of that act requires the Director of Health to certify contractors for asbestos abatement activities, determine training and equipment requirements regarding asbestos removal, and designate at least one institution of higher education to conduct asbestos removal training programs.

The scope of the directive was expanded by Am. Sub. H.B. 589 of the 116th General Assembly to include monitoring of private contractors. Through a contract with the University of Cincinnati supervisors of asbestos abatement projects have received training. The department's lab has acquired polarized light microscopy capabilities for asbestos bulk sampling and phase contrast asbestos air concentration capabilities, and has trained personnel to conduct such tests. Also school district funding requests for federal support for abatement projects in schools have been reviewed.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 31,605	--
FY 1987	\$ 138,714	338.9%
FY 1988	\$ 144,771	4.4%
FY 1989	\$ 131,931	(8.9%)
FY 1990	\$ 165,979	25.8%
FY 1991	\$ 171,906	3.6%

440-429 - Poison Control Network

This line item was established as a contingency line item in Am. Sub. H.B. 111 of the 118th General Assembly. Original appropriations of \$300,000 in FY 1990 and \$500,000 in FY 1991 were made to the Controlling Board line item 911-460, Poison Control Network, and transferred to the Department of Health on December 11, 1989 following the enactment of Sub. H.B. 320 of the 118th GA.

The poison control network requires each designated poison prevention and treatment center to establish a 24-hour toll-free telephone number for poison prevention and treatment services. The centers receive grants from this line item and are required to keep records for the services provided. The director of Health is required to report annually to the general assembly about the services rendered by the Poison Control Network.

The 15-member Ohio Poison Control Network Advisory Committee was established to oversee the program and write rules for the operation of the network.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1990	\$ 272,411	--
FY 1991	\$ 500,000	83.5%

440-430 - Adult Care Facilities

This line item was created in Am. Sub. H.B. 111 of the 118th General Assembly. The Adult Care Facilities Program is required by the enactment of Sub. H.B. 253 of the 118th General Assembly (Revised Code Sections 2317.422, 3722.01 to 3722.13 and 3722.99.) The funds in this line item support the licensure and regulation of adult care facilities by the Department of Health, and the Adult Care Advisory Council. Temporary language in Am. Sub. H.B. 111 permits the department to use some of the funds to assist facility operators in securing fire suppression systems in order to meet life/safety code requirements.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1990	\$ 231,868	--
FY 1991	\$ 4,203,557	1,712.9%

440-431 - Office of Head Injury

Created by Am. Sub. H.B. 111, this line item funds the planning and coordination of head injury related services provided by state agencies and other government or private entities. The department is also required to assess the needs for such services and to set up priorities in the area.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1990	\$ 51,822	--
FY 1991	\$ 86,000	66.0%

440-440 - Emergency Shelter Housing Grants

This line item, created by Sub. H.B. 515 of the 116th General Assembly, is used to make grants to private, nonprofit organizations, with preference given to emergency housing shelters. Am. Sub. H.B. 111 of the 118th General Assembly transferred this line item to the Department of Development.

Prior to FY 1990 each grant was awarded on a 50 percent matching basis, and may not exceed \$115,000. A 13-member screening committee representing shelter operators, homeless advocates, and other community groups make funding recommendations to the Director of Health.

The FY 1989 expenditure figure includes \$20,675 of FY 1988 encumbrances for computer equipment, as approved by the Controlling Board.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 1,081,518	--
FY 1987	\$ 1,284,702	18.8%
FY 1988	\$ 1,550,897	20.7%
FY 1989	\$ 1,609,459	3.8%
FY 1990	\$ 0*	--

\* Transferred to the Department of Development.

440-441 - Adolescent Pregnancy

This line item was created by Am. Sub. H.B. 171 of the 117th General Assembly as a result of the December, 1986 report from the Adolescent Pregnancy Task Force. The line item funded a public awareness campaign designed to meet the following objectives:

- reduce adolescent sexual involvement and teen pregnancy,
- increase awareness of adolescent development (including sexuality) among adolescents and adults,
- increase awareness and use of available supportive services, and
- establish linkages with existing media efforts and/or campaigns, both nationally and within the state.

As part of the campaign, the department established an information hotline to relay information on available services associated with the reduction of sexual activity, pregnancy prevention, and parenting skills. Also, the department provided assistance and a resources kit to local communities to help them address teenage sexual activity and pregnancy issues.

These funds were used in conjunction with the adolescent pregnancy grant initiative funded through Department of Education line item 200-568, Adolescent Pregnancy Program.

The Am. Sub. H.B. 111 eliminates this item as of FY 1990. The Department of Health plans to continue the media awareness campaign with federal Maternal and Child Health Block Grant funds.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1988	\$ 22,950	--
FY 1989	\$ 731,191	3,086.0%
FY 1990	\$ 28,273	(96.1%)
FY 1991	\$ 0	(100.0%)

440-444 - AIDS Prevention

This line item was created by Am. Sub. S.B. 386 of the 117th General Assembly, effective March 17, 1988. The act separated AIDS prevention funds from where they had been appropriated in the department's administration line items by Am. Sub. H.B. 171 of the 117th General Assembly. The program involves conducting serosurveys and education programs for the prevention of Acquired Immunodeficiency Syndrome (AIDS). Additional FY 1989 appropriation authority was also provided by Am. H.B. 112 of the 118th General Assembly and program responsibilities were expanded by the enactment of Sub. S.B. 2 of the 118th General Assembly.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1988	\$ 67,921	--
FY 1989	\$ 1,248,112	1,737.6%
FY 1990	\$ 4,309,307	245.3%
FY 1991	\$ 4,613,089	7.0%

440-445 - Nurse Aide Program - OBRA

This line item was created after the enactment of Am. Sub. H.B. 257 of the 118th General Assembly. Appropriation authority was established by the Controlling Board for FYs 1990 and 1991 when funds were transferred from the Controlling Board GRF line item 911-414 OBRA.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1988	\$ 0	--
FY 1989	\$ 56,696	--
FY 1990	\$ 498,473	779.2%
FY 1991	\$ 818,515	64.2%

440-446 - Health Care for the Uninsured

Created by Am. Sub. H.B. 111 of the 118th General Assembly, this line item funds the innovative demonstration health insurance projects authorized by Sub. H.B. 24 of the 118th General Assembly. Temporary language in Am. Sub. H.B. 111 authorizes the Department of Health to use up to \$50,000 per year in administration of pilot projects designed to encourage the development of innovative health and accident insurance programs.

The temporary language in Am. Sub. H.B. 111 also states that up to \$175,000 in FY 1991 shall be used for an independent evaluation of the implementation and effectiveness of the demonstration projects. The evaluation shall assess:

- the overall effects of the demonstration projects on access to health care services,
- the impact of demonstration projects on the health status of program participants,
- the impact of demonstration projects on the level of uncompensated care on health care providers and on insurers and employers,
- the feasibility and appropriateness of implementing the demonstration projects in other locations and on a statewide basis.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1990	\$ 1,081,702	--
FY 1991	\$ 1,790,000	65.5%

440-447 - Lupus Program

This line item was created by Am. Sub. H.B. 111 of the 118th General Assembly, and is to be used to provide Systemic Lupus Erythematosus education programs to patients, the public, and medical professionals. The program is also to encourage and develop local centers on Lupus for information gathering and screening, and to provide outreach. Temporary language in Am. Sub. H.B. 111 states that not less than \$30,000 in each year is to be spent on programs for outreach to minority women.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1990	\$ 80,365	--
FY 1991	\$ 100,000	24.4%

## GENERAL REVENUE FUND - SUBSIDIES

440-501 - Local Health Districts

Authorized by Section 3709.32 of the Revised Code, this line item provides moneys to local health departments according to a formula developed by the Public Health Council. The formula is based on a grandfathered base subsidy, with additional funds allocated according to population. Also, if the local health department meets optimal standards, additional funds will be awarded. The increase in FY 1986 reflects an increase in the per-capita allocation.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 2,756,495	--
FY 1987	\$ 3,433,263	24.6%
FY 1988	\$ 3,546,219	3.3%
FY 1989	\$ 3,602,572	1.6%
FY 1990	\$ 3,662,035	1.7%
FY 1991	\$ 3,765,934	2.8%

440-503 - Cleveland Cancer Data Systems

This line item was created by Am. Sub. H.B. 111 of the 118th General Assembly, and is to be used to provide a subsidy to the Cleveland Cancer Data Systems, a nonprofit affiliate of the Greater Cleveland Hospital Association established to track demographic and case-level information.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1990	\$ 50,000	--
FY 1991	\$ 50,000	0.0%

440-505 - Medically Handicapped Children

Formerly named "Crippled Children" this line item is used to pay for diagnosis, treatment and supportive services provided to handicapped children meeting medical and economic eligibility criteria, as authorized by Section 3701.023(F) of the Revised Code.

Under Sub. H.B. 614 of the 116th General Assembly, the Bureau of Crippled Children's Services was renamed the Program for Medically Handicapped Children. In July of 1986, the base financial eligibility standard for treatment assistance increased from \$12,500 to \$17,500 for a family of four. Also, any family whose medical expenses exceeded 10 percent of family income became eligible for assistance.

The appropriation in Am. Sub. H.B. 111 of the 118th General Assembly includes \$242,000 in FY 1990 and \$417,000 in FY 1991 to expand services for multi-need children. The FY 1991 appropriation also includes a \$2,229,700 increase for medically handicapped children diagnostic and treatment services.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 4,001,332	--
FY 1987	\$ 5,255,486	31.3%
FY 1988	\$ 4,794,586	(8.8%)
FY 1989	\$ 4,676,828	(2.5%)
FY 1990	\$ 4,919,794	5.2%
FY 1991	\$ 7,469,546	51.8%

440-507 - Cystic Fibrosis

This line item subsidizes the Program for Medically Handicapped Children (formally the Bureau of Crippled Children's Services) for services provided to persons age 21 or older who suffer from cystic fibrosis, as required under Revised Code 3701.023 (J). The income eligibility limit for assistance to a single adult is \$14,500.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 136,393	--
FY 1987	\$ 369,246	170.7%
FY 1988	\$ 350,853	(5.0%)
FY 1989	\$ 325,392	(7.3%)
FY 1990	\$ 325,203	(0.1%)
FY 1991	\$ 335,156	3.1%

440-515 - Detoxification Centers

This line item funds grants to outpatient facilities for alcoholism treatment programs as provided under Chapter 3720. of the Revised Code. This line item provides funding for the 12 regional alcoholism councils, and alcoholism treatment centers in Cincinnati, Toledo, Akron, Cleveland and Columbus. Prior to the enactment of Am. Sub. H.B. 238 of the 116th General Assembly, this line item was called 404 Detoxification Centers, also within the Department of Health. The increase in FY 1986 partially compensated for the reduction in liquor profits and permit fees which support alcoholism treatment and prevention activities.

In anticipation of the creation of a separate entity to administer all state-level services for alcohol and substance abuse recovery, the FY 1990 appropriation represented continuation funding only. The FY 1991 appropriation was made to the Controlling Board in GRF line item 911-454, Drug and Alcohol Abuse Contingency, along with all other FY 1991 drug and alcohol abuse services appropriations. Enabling legislation (Am. Sub. H.B. 317 of the 118th GA) was enacted during FY 1990 to alter the service provision system. Funds in this line and in the Controlling Board were transferred to the Department of Alcohol and Drug Addiction Services on November 6, 1989 and February 5, 1990.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 2,348,353	--
FY 1987	\$ 2,402,545	2.3%
FY 1988	\$ 2,402,545	0.0%
FY 1989	\$ 2,474,147	3.0%
FY 1990	\$ 2,150,130	(13.1%)
FY 1991	\$ 0	(100.0%)

## GENERAL SERVICES FUND GROUP - SPECIAL PURPOSES

440-618 - General Operations  
Fund 142

This line item primarily supports the expenditures incurred by the Department of Health under agreements with the Department of Human Services for Medicaid immunization and refugee health; for contracted lab services provided to the Environmental Protection Agency and to provide contracted employee health services provided to state agencies.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 1,109,324	--
FY 1987	\$ 1,274,933	14.9%
FY 1988	\$ 2,421,166	89.9%
FY 1989	\$ 2,743,552	13.3%
FY 1990	\$ 3,148,967	14.8%
FY 1991	\$ 4,335,857	37.7%

440-622 - Laboratory Handling Fee  
Fund 473

Moneys in this line item pay the costs of providing fee-supported health lab services. The line item was created by Controlling Board action in August, 1981.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 1,986,225	--
FY 1987	\$ 2,062,687	3.9%
FY 1988	\$ 2,244,004	8.8%
FY 1989	\$ 2,473,260	10.2%
FY 1990	\$ 2,730,466	10.4%
FY 1991	\$ 3,029,428	10.9%

440-633 - Employee Assistance Program  
Fund 683

As of FY 1990, this line item for the Employee Assistance Program receives state agency payroll charges, which are based on the number of employees. The funds will be collected through the payroll system managed by the Department of Administrative Services and transferred to the Department of Health each pay period. This fund replaces GRF line item 440-423 Employee Assistance Program and is authorized by Section 3701.041 of the Ohio Revised Code, as amended by Am. Sub. H.B. 111 of the 118th General Assembly. (The General

Revenue Fund 440-423 line item for the program is phased out during FY 1990, receiving \$46,495 in that year; thus the increase from FY 1990 to FY 1991 for this item is slightly distorted. Including the General Fund money, the actual increase for the program from FY 1990 to FY 1991 is 57.9 percent.)

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1990	\$ 239,531	--
FY 1991	\$ 443,384	85.1%

440-634 - Nurse Aide Training  
Fund 698

This line item was created by the Am. Sub. H.B. 257 of the 118th General Assembly which was effective August 3, 1989. Appropriation authority was established by the Controlling Board for FYs 1990 and 1991 when funds were transferred from the Controlling Board GRF line item 911-414 OBRA. The source of the funds is the testing fee charged to persons taking the nursing aide test.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1990	\$ 167,225	--
FY 1991	\$ 1,318,750	688.6%

FEDERAL SPECIAL REVENUE FUND GROUP - SPECIAL ACCOUNTS

440-601 - Maternal and Child Health Block Grant  
Fund 320

These federal funds are used to improve access to maternal and child health services in order to reduce infant mortality, preventable diseases and handicapping conditions among children, and to provide a variety of health, rehabilitative and other services for crippled children, children receiving Supplemental Security Income (SSI) benefits, and other low-income mothers and children. Prior to the creation of this line item in October, 1981 by the Controlling Board, these activities were financed through the 618 General Operations line item in the Federal Special Revenue Fund.

In addition to providing funds to the Bureau of Maternal and Child Health, the line item also supports programs such as Perinatal, Child Health, Family Planning, Genetic/Sickle Cell, Communicative and Sensory Disorders, and administration.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$16,823,197	--
FY 1987	\$18,126,432	7.7%
FY 1988	\$17,268,340	(4.7%)
FY 1989	\$18,588,841	7.6%
FY 1990	\$21,462,102	15.5%
FY 1991	\$22,655,415	5.6%

440-602 - Preventive Health and Health Services Block Grant  
Fund 387

These federal block grant funds are used to help prevent injury, illness, and death through various programs. Prior to the creation of this line item by the Controlling Board in October, 1981, these activities were financed through the 618 General Operations line item in the Federal Special Revenue Fund.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 3,826,414	--
FY 1987	\$ 3,771,219	(1.4%)
FY 1988	\$ 4,203,981	11.5%
FY 1989	\$ 4,263,943	1.4%
FY 1990	\$ 4,206,992	(1.3%)
FY 1991	\$ 4,470,416	6.3%

440-603 - Alcohol, Drug Abuse, and Mental Health Block Grant  
Fund 388

Created in July, 1982 by the Controlling Board, this block grant allocation supports substance abuse prevention and treatment programs. The block grant is awarded to the Department of Mental Health where two-thirds of the funds are allocated for mental health programs; of the remaining funds, two-thirds are allocated for programs related to drug abuse and one-third is used for alcohol-related programs.

For FY 1990, Am. Sub. H.B. 111 of the 118th General Assembly placed a contingency on this line item, depending upon the creation of a separate entity to administer all alcohol and substance abuse recovery services. Enabling legislation (Am. Sub. H.B. 317 of the 118th GA) was enacted during FY 1990 to alter the service provision system. Substance abuse treatment funds in this line and in the Controlling Board were transferred to the Department of Alcohol and Drug Addiction Services on November 6, 1989 and February 5, 1990.

The significant increases in FY 1988 and FY 1989 are due to federal funding through the "Drug Free Schools and Communities Block Grant (CFDA 84.186 U.S. Department of Education) and the Alcohol, Drug Abuse, Treatment and Rehabilitation Block Grant (CFDA 13.141 U.S. Department of Health and Human Services.)

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 3,024,808	--
FY 1987	\$ 3,110,924	2.8%
FY 1988	\$ 6,770,046	117.6%
FY 1989	\$ 5,639,273	(16.7%)
FY 1990	\$ 7,327,524	29.9%
FY 1991	\$ 125,000	(98.3%)

440-604 - Women, Infants and Children (WIC)  
Fund 389

Created in Am. Sub. H.B. 291 of the 115th General Assembly, this line item supports the purchase of food packages for financially eligible children and pregnant women, and provides for nutritional counseling. Eligible participants must meet income standards and be certified as at nutritional risk.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$67,011,791	--
FY 1987	\$74,042,421	10.5%
FY 1988	\$69,793,629	(5.7%)
FY 1989	\$80,258,735	15.0%
FY 1990	\$88,484,210	10.2%
FY 1991	\$91,510,298	3.4%

440-605 - Health Planning/Certificate of Need  
Fund 390

Created in Am. Sub. H.B. 291 of the 115th General Assembly, this line item contains the federal share of administrative expenditures for the review of certificate of need (CON) applications.

The federal grant for this program terminated July 1, 1986, and the program was scheduled to be funded through September 30, 1987 with unspent, unobligated funds carried over from the expired federal grant. The function was continued through June, 1989 by Am. Sub. H.B. 499 of the 117th General Assembly with state funds and fees. For the period July 1, 1989 to August 5, 1989, Am. Sub. H.B. 257 continued the program and Am. Sub. H.B. 332 of the 118th General Assembly continues the program through the end of FY 1991.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 791,893	--
FY 1987	\$ 357,111	(54.9%)
FY 1988	\$ 1,438	(99.6%)
FY 1989	\$ 0	(100.0%)
FY 1990	\$ 0	--
FY 1991	\$ 0	--

440-606 - Medicaid/Medicare  
Fund 391

Created in Am. Sub. H.B. 291 of the 115th General Assembly, this line item receives federal funds for the inspection of Medicaid and Medicare facilities to ensure compliance with state and federal standards. During FY 1987, 83 inspectors were added to the program's staff. The Omnibus Budget Reconciliation Act of 1987 (OBRA 87) further expands the program in FY 1990.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 3,294,278	--
FY 1987	\$ 5,052,365	53.4%
FY 1988	\$ 7,660,606	51.6%
FY 1989	\$ 7,737,038	1.0%
FY 1990	\$12,847,444	66.1%
FY 1991	\$18,619,885	44.9%

440-618 - General Operations  
Fund 392

This line item contains funding for various public health programs including those related to family planning, black lung, immunization, sexually transmitted diseases, and tuberculosis outreach. Funding for this line item has been reduced due to the dispersion of moneys into separate line items. Prior to FY 1980, all federal funds of the department were administered through this line item. The recent increases are due to federal grant award increases, or new grant awards, primarily for AIDS prevention/research.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 6,916,513	--
FY 1987	\$ 7,679,048	11.0%
FY 1988	\$ 8,614,410	12.2%
FY 1989	\$11,874,795	37.8%
FY 1990	\$14,983,298	26.2%
FY 1991	\$15,989,456	6.7%

## HIGHWAY SAFETY FUND GROUP - SUBSIDIES

All line items in this fund group are usually funded through the highway appropriations bill (Am. Sub. H.B. 381 of the 118th General Assembly; Am. Sub. H.B. 419 of the 117th General Assembly; Am. Sub. H.B. 348 of the 116th General Assembly; and Am. Sub. H.B. 373 of the 115th General Assembly).

440-502 - Hospital Claims  
Fund 036

This line item was created in H.B. 80 of the 90th General Assembly and transferred to the Department of Health from the Bureau of Motor Vehicles by Am. H.B. 544 in 1973. This line item pays the medical costs of indigents who are injured on Ohio's roads. Beginning in FY 1988, administrative funding for this program comes from separate operating line items (440-100, 440-200 and 440-300), also in the Highway Safety Fund Group. The administrative line items also support the operation of the alcohol testing program, which involves training and certifying law enforcement officials in the operation of alcohol testing devices (in compliance with Section 3701.143 of the Revised Code).

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 2,946,540	--
FY 1987	\$ 3,232,739	9.7%
FY 1988	\$ 3,234,236	0.0%
FY 1989	\$ 3,392,762	4.9%
FY 1990	\$ 3,752,876	10.6%
FY 1991	\$ 4,207,344	12.1%

## STATE SPECIAL REVENUE FUND GROUP - SPECIAL ACCOUNTS

440-607 - Medically Handicapped Children - County Assessments  
Fund 666

Section 3701.023(I) of the Ohio Revised Code authorizes the assessment against counties to pay for treatment services, on behalf of medically handicapped children in the county, which are not covered by federal funds or by Medicaid. Prior to FY 1990, these assessments were deposited in Fund 470, line item 440-618 General Operations. Amended Substitute House Bill 111 of the 118th General Assembly creates this a separate line item.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 7,727,635	--
FY 1987	\$ 6,731,909	(12.8%)
FY 1988	\$10,215,040	51.7%
FY 1989	\$10,482,500	2.6%
FY 1990	\$ 9,212,288	(12.1%)
FY 1991	\$ 9,473,675	2.8%

440-618 - General Operations

Fund 470

Prior to FY 1990, revenue for this line item consisted primarily of county funds for the Medically Handicapped Children Program, and milk inspection fees. As of FY 1990, Am. Sub. H.B. 111 of the 118th General Assembly transfers the assessment against counties for service to medically handicapped children to State Special Revenue Fund Group line item 440-607, Fund 666. This line item also supports the migrant medical and health services programs, and several small, fee-supported programs such as well water environmental testing and plumbing inspector certification. Also, fee revenue collected for inspections from producers of low-level radioactive waste are deposited into this line item, and used to fund the program and to pay membership dues to the Midwest Radioactive Waste Compact.

Beginning in FY 1990, Am. Sub. H.B. 111 of the 118th General Assembly amended Section 3732.04 of the Revised Code increases the food service operators fee deposited in this line item in annual stages. The state share will be ultimately increased from \$10 to \$13. The additional revenues are necessary to maintain the program at its current level in order to comply with Chapter 3732. of the Revised Code. Prior to 1984, the revenues were deposited into the General Revenue Fund, but in 1984 the revenues were transferred to a special account.

On November 6, 1989, the Controlling Board transferred \$83,319 from FY 1990 appropriation authority and \$185,000 from FY 1991 authority to the Department of Alcohol and Drug Addiction Services.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 9,240,415	--
FY 1987	\$ 8,782,416	(5.0%)
FY 1988	\$12,740,619	45.1%
FY 1989	\$13,045,032	2.4%
FY 1990	\$ 4,029,820	(69.1%)
FY 1991	\$ 4,368,852	8.4%

440-619 - Certificate of Need  
Fund 471

This line item is created in Section 3702.54 (B) of the Revised Code. It receives Certificate of Need (CON) application fees (for private-industry health care capital project requests). Prior to the enactment of Am. Sub. H.B. 499 of the 117th General Assembly, the application fee for projects involving a capital expenditure was four-tenths of one percent of the proposed capital expenditure, the minimum fee was \$250 and the maximum fee was established by rule. For projects that did not involve a capital expenditure, the application fee was \$250. These fees pay the department's nonfederal share of administrative costs incurred in processing certificates of need and the compensation and expenditures of the State Certificate of Need Review Board.

Prior to FY 1987, the fees were also used to reimburse the Department of Administrative Services for costs incurred in providing staff support to the State Certificate of Need Review Board. Under Am. Sub. H.B. 499 of the 117th General Assembly, a freestanding Certificate of Need Review Board was created. (One-third of each fee, up to \$4,000, is paid to the Health System Agency for their review, technical assistance and planning advice to the Director of Health.

With the expiration of the federal supportive legislation in 1986, the program has become entirely funded through state appropriations and fee revenue. The structure of the fee schedule was significantly changed by the enactment of Am. Sub. H.B. 499. For the period July 1, 1989 to August 5, 1989, Am. Sub. H.B. 257 continued the program and Am. Sub. H.B. 332 of the 118th General Assembly continues the program through the end of FY 1991.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 1,051,337	--
FY 1987	\$ 1,118,426	6.4%
FY 1988	\$ 1,133,261	1.3%
FY 1989	\$ 1,090,611	(3.8%)
FY 1990	\$ 668,649	(38.7%)
FY 1991	\$ 1,383,342	106.9%

440-621 - Treatment and Prevention of Alcoholism/Detoxification Centers  
Fund 475

Temporary law in Section 50 of Am. Sub. H.B. 238 of the 116th General Assembly requires one-sixth of these funds to be used for the same purposes as appropriation item 440-403 Treatment and Prevention of Alcoholism; the remaining five-sixths is used for the same purpose as appropriation item 515 Detoxification Centers. In accordance with Section 4301.30 of the Revised Code, 10.5 percent of liquor permit fees and 1.5 percent of gross liquor profits are used to fund these alcoholism prevention and treatment programs. This earmarking was instituted in Am. Sub. H.B. 470 of the 113th General Assembly.

Under Section 40.01 of Am. Sub. H.B. 171 of the 117th General Assembly, at least \$100,000 in each fiscal year of the 1987-1989 biennium shall be used for an Urban Minority Alcoholism Outreach Program to deal with special problems of alcoholism among urban minorities, including migrant workers and settled out migrants. Am. Sub. H.B. 111 increases this earmarking from \$100,000 to \$225,000 per year.

In November, 1989, the Controlling Board transferred \$3,763,665 of FY 1990 appropriation authority and \$5,262,000 of FY 1991 authority from this line item to the Department of Alcohol and Drug Addiction Services. This agency was created by Am. Sub. H.B. 317 of the 118th General Assembly to administer all state-level services for alcohol and substance abuse recovery.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 5,059,072	--
FY 1987	\$ 5,254,990	3.9%
FY 1988	\$ 5,119,939	(2.6%)
FY 1989	\$ 5,111,277	(0.2%)
FY 1990	\$ 1,530,335	(69.9%)
FY 1991	\$ 0	(100.0%)

440-626 - Radiation Emergency Response  
Fund 610

This line item is supported by contracts with utility companies for the monitoring of radiation levels and emergency planning activities. It was created by the Controlling Board in December, 1982. Prior to enactment of Am. Sub. H.B. 238 of the 116th General Assembly, this line item was in the Intragovernmental Service Fund.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 171,196	--
FY 1987	\$ 248,812	45.3%
FY 1988	\$ 226,186	(9.1%)
FY 1989	\$ 248,593	9.9%
FY 1990	\$ 210,411	(15.4%)
FY 1991	\$ 530,764	152.3%

440-627 - Medically Handicapped Children Audit Settlement  
Fund 477

Previously named "Crippled Children Audit Settlement", this line item, was created by Am. Sub. H.B. 291 of the 115th General Assembly. It receives funds recovered from third-party payers and audit settlements paid by hospitals,

equal to the difference between Medicaid (Title XIX of the Social Security Act) rates and Maternal and Child Health (Title V) rates for the treatment of handicapped children. In July, 1985, the Ohio Department of Human Services developed a prospective reimbursement system of Diagnosis Related Groups for Title V which has narrowed the gaps in audit findings.

Under Sub. H.B. 614 of the 116th General Assembly, the Bureau of Crippled Children's Services was renamed the Program for Medically Handicapped Children.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 642,018	--
FY 1987	\$ 1,290,965	101.1%
FY 1988	\$ 1,208,625	(6.4%)
FY 1989	\$ 2,212,180	83.0%
FY 1990	\$ 2,608,006	17.9%
FY 1991	\$ 2,402,315	(7.9%)

440-628 - DWI Intervention and Treatment  
Fund 474

Created by Section 4511.191 (J)(2) of the Revised Code (which was enacted by Am. Sub. S.B. 432 of the 114th General Assembly, effective March 16, 1983), this line item receives the \$75 license reinstatement fee paid by those convicted of driving while intoxicated. These funds support community alcohol treatment programs.

Following the enactment of Am. Sub. H.B. 317 of the 118th General Assembly, the Controlling Board transferred \$1,706,272 of FY 1990 spending authority and \$3,197,010 of FY 1991 authority to the Department of Alcohol and Drug Addiction Services.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 1,834,966	--
FY 1987	\$ 2,209,467	20.4%
FY 1988	\$ 2,775,816	25.6%
FY 1989	\$ 2,905,689	4.6%
FY 1990	\$ 1,398,366	(51.9%)
FY 1991	\$ 3,197,010	(100.0%)

440-629 - Radiological Health  
Fund 478

Created by Am. Sub. H.B. 29 of the 115th General Assembly, this line item funds contracts with local health departments or providers for radiation source inspections. Fees are received from facilities which possess radiation-generating equipment or radioactive materials.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1987	\$ 131,747	--
FY 1988	\$ 166,053	26.0%
FY 1989	\$ 205,415	23.7%
FY 1990	\$ 141,185	(31.1%)
FY 1991	\$ 246,579	74.7%

HOLDING ACCOUNT REDISTRIBUTION FUND GROUP

These line items were created due to the elimination of depository trust line items by the Office of Budget and Management when the Central Accounting System was installed.

440-630 - Board of Examiners of Nursing Home Administrators  
Fund R23

This line item was created after the Central Accounting System conversion and is used to refund overpayments of application fees for nursing home administration, and to refund testing fees when applicants cancel.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 400	--
FY 1987	\$ 0	(100.0%)
FY 1988	\$ 600	--
FY 1989	\$ 350	(41.7%)
FY 1990	\$ 600	71.4%
FY 1991	\$ 2,100	250.0%

440-631 - Vital Statistics  
Fund R14

This line item was created after the Central Accounting System conversion and is used to refund overpayments of public fees paid for death and birth certificates.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 3,676	--
FY 1987	\$ 0	(100.0%)
FY 1988	\$ 36,362	--
FY 1989	\$ 58,588	61.1%
FY 1990	\$ 45,535	(22.3%)
FY 1991	\$ 62,000	36.2%

440-632 - Certificate of Need  
Fund R33

This line item was created by the Controlling Board on February 29, 1988 (CB Number 1393-Rev.) It is used to refund Certificate of Need (CON) application fees upon withdrawal of applications, and to issue payments to the Health Service Agencies (HSAs) for review of applications as required by Am. Sub. H.B. 499 of the 117th General Assembly, Am. Sub. H.B. 257 and Am. Sub. H.B. 332 of the 118th General Assembly.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1988	\$ 112,594	--
FY 1989	\$ 414,487	268.1%
FY 1990	\$ 424,608	2.4%
FY 1991	\$ 484,100	14.0%

(HEF) HIGHER EDUCATION FACILITIES COMMISSION

## STATE SPECIAL REVENUE FUND GROUP - SPECIAL ACCOUNTS

372-601 - Operating Expenses  
Fund 461

This agency issues revenue bonds that finance construction at private colleges and universities. These bonds are amortized by the institutions for which they were issued. Interest paid on the commission's bonds is tax exempt, and the bonds can therefore be marketed at a lower rate of interest than taxable bonds. The commission was created by Am. S.B. 453 of the 107th General Assembly, which became effective March 8, 1968. Chapter 3377. of the Revised Code pertains to this agency.

This account was created by the Controlling Board in October, 1968. The Board of Regents (BOR) provides staff support for the commission. The account's funds reimburse BOR personnel for travel and other expenses incurred in assisting the commission. The account receives charges assessed to those institutions assisted by the commission.

Disbursement History

	<u>Disbursement</u>	<u>Percent Change</u>
FY 1986	\$ 1,176	--
FY 1987	\$ 1,437	22.2%
FY 1988	\$ 1,112	(22.6%)
FY 1989	\$ 1,025	(7.8%)
FY 1990	\$ 582	(43.2%)
FY 1991	\$ 1,700	192.1%

(DHS) DEPARTMENT OF HIGHWAY SAFETY

761 DIVISION OF ADMINISTRATION

STATE HIGHWAY SAFETY FUND GROUP

761-321 - Operating Expense

The Division of Administration provides support services for the department's operating divisions.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 2,602,194	--
FY 1987	\$ 2,618,228	0.6%
FY 1988	\$ 2,960,541	13.1%
FY 1989	\$ 3,253,229	9.9%
FY 1990	\$ 3,379,443	3.9%
FY 1991	\$ 3,647,511	7.9%

## STATE HIGHWAY SAFETY FUND GROUP - SPECIAL PURPOSES

761-402 - Traffic Safety Match

These funds are used to match federal moneys for the operation of the federal highway safety program. Under Am. Sub. H.B. 348 of the 116th General Assembly, these funds may be transferred to appropriation item 760-612, Traffic Safety-Federal. This line item was created in Am. Sub. H.B. 656 of the 113th General Assembly.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 226,357	--
FY 1987	\$ 230,884	2.0%
FY 1988	\$ 230,884	0.0%
FY 1989	\$ 240,119	4.0%
FY 1990	\$ 240,119	0.0%
FY 1991	\$ 247,323	3.0%

## STATE HIGHWAY SAFETY FUND GROUP - SPECIAL ACCOUNTS

761-603 - Salvage and Exchange - Administration  
Fund 830

These funds are used to purchase replacement equipment, primarily automobiles. The line item receives the proceeds from the sale of salvaged equipment and automobiles. The line item was created by the Controlling Board in FY 1974.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 15,661	--
FY 1987	\$ 0	(100.0%)
FY 1988	\$ 9,689	--
FY 1989	\$ 13,456	38.9%
FY 1990	\$ 0	(100.0%)
FY 1991	\$ 17,082	--

761-610 - Federal Reimbursement  
Fund 831

Disbursements for selective enforcement projects financed through this line item are fully reimbursed by the federal government. Such projects include the National Driver Registry, the LEADS system (Law Enforcement Auto Data Systems); and the FARS program (Fatal Accident Reporting System). The line item was authorized by Controlling Board action in FY 1968.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 1,814,661	--
FY 1987	\$ 1,266,513	(30.2%)
FY 1988	\$ 1,827,439	44.3%
FY 1989	\$ 1,341,387	(26.6%)
FY 1990	\$ 1,430,095	6.6%
FY 1991	\$ 2,782,675	94.6%

761-612 - Traffic Safety - Federal  
Fund 832

These federal funds are used to operate the Office of the Governor's Highway Safety Representatives. In addition, this line item is used to pass through federal traffic safety funds to other state agencies and to local governments. Under Am. Sub. H.B. 348 of the 116th General Assembly, moneys in the 402 Traffic Safety Match appropriation item may be transferred to this line item. This line item was created in Am. Sub. H.B. 102 of the 114th General Assembly.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 2,127,082	--
FY 1987	\$ 3,277,226	54.1%
FY 1988	\$ 3,475,870	6.1%
FY 1989	\$ 3,913,356	12.6%
FY 1990	\$ 3,936,462	0.6%
FY 1991	\$ 8,638,578	119.5%

761-620 - Seat Belt Education Special Account  
Fund 844

This line item receives fines collected through enforcement of the mandatory seat belt law. Funds in the line item finance the department's seat belt education program, including 126 film sites where violators can view a safety film in lieu of paying a fine. The line item was created in Section 4501.06 of the Revised Code by Am. Sub. S.B. 54 of the 116th General Assembly.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 0	--
FY 1987	\$ 224,567	--
FY 1988	\$ 452,775	101.6%
FY 1989	\$ 905,702	100.0%
FY 1990	\$ 759,803	(16.1%)
FY 1991	\$ 953,698	25.5%

761-622 - Film Production Reimbursement  
Fund 847

This line item was created by Am. Sub. H.B. 419 of the 117th General Assembly for the 1987-1989 biennium. The line item is used to collect payments from other state agencies for services and supplies used to produce public service announcements. Funds in the line item are used only for supplies and maintenance of equipment used in the performance of such services.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 0	--
FY 1987	\$ 0	--
FY 1988	\$ 1,829	--
FY 1989	\$ 6,531	257.1%
FY 1990	\$ 405	(93.8%)
FY 1991	\$ 37,018	9,040.2%

761-625 - Motorcycle Safety and Education  
Fund 846

This line item, created by Am. Sub. H.B. 291 of the 117th General Assembly, is used to fund motorcycle safety and education training programs primarily for, but not limited to, 16- to 18-year-olds.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1988	\$ 42,240	--
FY 1989	\$ 603,674	1,329.2%
FY 1990	\$ 762,084	26.2%
FY 1991	\$ 1,006,860	32.1%

762 BUREAU OF MOTOR VEHICLES

STATE HIGHWAY SAFETY FUND GROUP

762-321 - Operating Expense

The Bureau of Motor Vehicles helps enforce Ohio's traffic laws through licensing motor vehicle dealers and operators, regulating titling, and registering motor vehicles. This line item receives its funding through the vehicle registration tax and through fees charged for dealer plates, driver and vehicle registration abstracts, and other miscellaneous items.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$34,418,435	16.7%
FY 1987	\$33,317,523	--
FY 1988	\$34,620,784	3.9%
FY 1989	\$36,805,300	6.3%
FY 1990	\$38,920,541	5.7%
FY 1991	\$44,314,273	13.9%

## STATE SPECIAL REVENUE FUND GROUP - SPECIAL ACCOUNTS

762-614 - Motor Vehicle Dealers Board  
Fund 539

This line item receives four cents from each automobile title fee collected by county clerks of court from car owners. These fees are used by BMV to help pay for investigations and related costs. The bureau investigates criminal actions of the state's motor vehicle dealers and salespersons. Approximately 6,000 motor vehicle dealerships and 13,000 salespersons are licensed by the state. Felony crimes such as odometer rollback, failure to deliver title, and receiving stolen property are investigated. Sections 4517.30 through 4517.34 of the Revised Code pertain to the Motor Vehicle Dealers Board. Section 4505.09 of the Revised Code requires that four cents of the fee received for each certificate of title be deposited in this line item. The line item was created by Am. Sub. H.B. 295 of the 114th General Assembly.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 276,289	--
FY 1987	\$ 285,517	3.3%
FY 1988	\$ 268,220	(6.1%)
FY 1989	\$ 266,581	(0.6%)
FY 1990	\$ 296,536	11.2%
FY 1991	\$ 311,078	4.9%

762-615 - Parking Card  
Fund 540

This line item provides funds for the issuance of special parking cards for handicapped persons. The line item receives a \$5.00 lifetime fee from each applicant. The line item was created by Am. Sub. H.B. 48 of the 114th General Assembly in Section 4503.44 (H) of the Revised Code.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 17,285	--
FY 1987	\$ 22,295	29.0%
FY 1988	\$ 63,719	185.8%
FY 1989	\$ 57,751	(9.4%)
FY 1990	\$ 124,403	115.4%
FY 1991	\$ 155,312	24.8%

## STATE HIGHWAY SAFETY FUND GROUP - SPECIAL PURPOSES

762-410 - License Supplement

This appropriation is used to defray the cost of manufacturing and distributing license plates and stickers. The moneys also cover the cost of motor vehicle registration. Funds in the line item are derived from the sale of license plates and license plate stickers, pursuant to sections 4503.02 and 4504.02 of the Revised Code, through transfer from the Auto Registration Distribution Fund.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$13,913,276	--
FY 1987	\$13,376,099	(3.9%)
FY 1988	\$10,921,013	(18.4%)
FY 1989	\$14,991,871	37.3%
FY 1990	\$10,853,075	(27.6%)
FY 1991	\$15,022,785	38.4%

762-411 - Driver Notification

Pursuant to Section 4507.09 of the Revised Code, these moneys are used by the Registrar of Motor Vehicles to notify those persons whose operators' or chauffeurs' licenses have expired. This notification must be made within 45 days after the license expiration date.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 75,091	--
FY 1987	\$ 55,418	(26.2%)
FY 1988	\$ 55,050	(0.7%)
FY 1989	\$ 100,060	81.8%
FY 1990	\$ 80,000	(20.0%)
FY 1991	\$ 82,400	3.0%

## HIGHWAY SAFETY FUND GROUP - SPECIAL ACCOUNTS

762-603 - Salvage and Exchange - BMV  
Fund 842

These funds are used to purchase replacement equipment, primarily automobiles. The line item receives the proceeds from the sale of salvaged equipment and automobiles. The line item was created by the Controlling Board in FY 1974.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 0	--
FY 1987	\$ 0	--
FY 1988	\$ 82,253	--
FY 1989	\$ 0	(100.0%)
FY 1990	\$ 0	--
FY 1991	\$ 77,250	--

762-604 - State Recreational Vehicle  
Fund 833

This appropriation is used to cover the cost of administering Sections 4519.01 through 4519.48 of the Revised Code, relating to the registration of snowmobiles and all-terrain vehicles. The line item receives the revenues collected for the registration of such vehicles. Section 4519.11 of the Revised Code creates the line item.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 4,064	--
FY 1987	\$ 5,658	39.2%
FY 1988	\$ 1,710	(69.8%)
FY 1989	\$ 7,472	337.0%
FY 1990	\$ 5,350	(28.4%)
FY 1991	\$ 9,041	69.0%

762-605 - Identification Card  
Fund 834

This appropriation is used to cover the administrative costs incurred by the Bureau of Motor Vehicles in issuing identification cards pursuant to Sections 4507.50 through 4507.52 of the Revised Code. Cards may be issued to any person age 14 or over who does not have a driver's license. The line item receives the \$2.50 fee charged to each cardholder for this service. Section 4507.50 of the Revised Code creates the line item.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 67,489	--
FY 1987	\$ 68,775	1.9%
FY 1988	\$ 75,922	10.4%
FY 1989	\$ 79,266	4.4%
FY 1990	\$ 125,701	58.6%
FY 1991	\$ 133,562	6.3%

762-616 - Financial Responsibility Compliance  
Fund 835

This line item receives the \$30.00 fee paid by operators whose licenses have been suspended under Revised Code Section 4509.101 for failure to have required proof of financial responsibility. If an operator does not voluntarily surrender the license, certificate or plate, the fee is \$50.00. This line item was created in Section 4509.101 (F) of the Revised Code by Am. Sub. S.B. 250 of the 114th General Assembly. Funds in the line item are used to cover costs incurred by the Bureau of Motor Vehicles in administering the financial responsibility law.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 171,514	--
FY 1987	\$ 465,897	171.6%
FY 1988	\$ 451,270	(3.1%)
FY 1989	\$ 516,385	14.4%
FY 1990	\$ 614,013	18.9%
FY 1991	\$ 1,745,305	184.2%

762-618 - Vision Screening  
Fund 843

This line item funds the cost of providing vision screening for all those applying for or renewing drivers' licenses. The line item was established by Am. Sub. H.B. 58 of the 115th General Assembly, and became effective March 1, 1985. Section 4507.24 of the Revised Code creates the line item and requires deputy registrars to transmit a portion of the fee, as prescribed by the registrar, to the Bureau of Motor Vehicles.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 45,037	--
FY 1987	\$ 69,768	54.9%
FY 1988	\$ 70,285	0.7%
FY 1989	\$ 77,731	10.6%
FY 1990	\$ 87,027	12.0%
FY 1991	\$ 91,376	5.0%

762-623 - Auto Dealers' Background Investigations  
Fund 845

This line item funds the bureau's auto dealers' and salespersons' background investigations. The line item was created by the Controlling Board on January 13, 1987 in response to the Joint Committee on Agency Rule Review's approved rule change, Administrative Code 4501:1-2-07. The revised rule requires applicants for a dealer's, distributor's, auction owner's, or salesperson's license to submit a background report from their local law enforcement agency if they had not held a license within 12 months prior to applying. The report is furnished by the Bureau of Criminal Identification and Investigation. This fund receives a \$3.00 fee from each applicant for this purpose. The fees are then transferred to the Bureau of Criminal Identification and Investigation.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 0	--
FY 1987	\$ 0	--
FY 1988	\$ 9,882	--
FY 1989	\$ 14,816	49.9%
FY 1990	\$ 15,422	4.1%
FY 1991	\$ 15,913	3.2%

762-627 - Automated Title Processing Board  
Fund 849

This line item, created in Section 4505.08 of the Revised Code by Am. Sub. H.B. 419 of the 117th General Assembly, receives \$1.00 of each vehicle title fee. Moneys will be used by the Automated Title Processing Board to automate all clerks of courts' vehicle titling operations.

Disbursement History

	<u>Disbursements</u>	<u>Change</u>
FY 1986	\$ 0	--
FY 1987	\$ 0	--
FY 1988	\$ 6,583	--
FY 1989	\$ 86,296	1,210.9%
FY 1990	\$ 451,551	423.3%
FY 1991	\$ 6,189,404	1,270.7%

762-632 - Central Registration Fund  
Fund 83E

This line item was created by Sub. S.B. 1 of the 117th General Assembly to fund the cost of mail-in motor vehicle registration.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1990	\$ 3,951,974	--
FY 1991	\$ 5,957,640	50.8%

HOLDING ACCOUNT REDISTRIBUTION FUND GROUP - SPECIAL ACCOUNTS

760-619 - Unidentified Motor Vehicle Receipts  
Fund R24

This line item receives deputy registrar receipts for which a final account destination is not immediately determinable. Most of the receipts are eventually transferred to Fund 51-Auto Registration Distribution for distribution to the taxing districts. Disbursements from the line item represent refunds of any overpayments to the line item. Prior to FY 1988, this line item was in the 190-Depository Trust Fund.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 101,746	--
FY 1987	\$ 199,849	96.4%
FY 1988	\$ 232,908	16.5%
FY 1989	\$ 271,586	16.6%
FY 1990	\$ 448,923	65.3%
FY 1991	\$ 750,000	67.1%

764 DIVISION OF STATE HIGHWAY PATROL

## STATE HIGHWAY SAFETY FUND GROUP

764-321 - Operating Expense

The Division of State Highway Patrol enforces state laws pertaining to motor vehicles. These laws govern, for example, the titling, registering, and licensing of motor vehicles, as well as size, weight, and speed restrictions placed on commercial motor vehicles.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$79,964,382	13.1%
FY 1987	\$82,304,235	2.9%
FY 1988	\$86,550,631	5.2%
FY 1989	\$93,450,191	8.0%
FY 1990	\$97,072,199	3.9%
FY 1991	\$95,739,069	(1.4%)

764-033 - Highway Patrol Minor Capital Projects

This line item was created by the Controlling Board in FY 1988. It is used to fund minor capital projects at Highway Patrol posts. (Previously these projects were funded through line item 764-321, Operating Expense-Highway Patrol.)

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1988	\$ 14,226	--
FY 1989	\$ 0	(100.0%)
FY 1990	\$ 293,919	--
FY 1991	\$ 611,000	107.9%

## STATE HIGHWAY SAFETY FUND GROUP - SPECIAL PURPOSES

764-405 - State Fair Assistance

This appropriation is used to pay the cost of highway-related duties of the State Highway Patrol at the State Fair.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 103,567	--
FY 1987	\$ 123,195	19.0%
FY 1988	\$ 135,003	9.6%
FY 1989	\$ 131,088	(2.9%)
FY 1990	\$ 158,509	20.9%
FY 1991	\$ 147,835	(6.7%)

764-428 - Security and Investigations

This line item was created in Am. Sub. H.B. 419 of the 117th General Assembly to facilitate the transfer of funds from the GRF counterpart of this line item (created in Am. Sub. H.B. 171 of the 117th General Assembly), so that Highway Patrol troopers who perform security and investigation work during only a portion of a given pay period can be paid with one warrant.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 0	--
FY 1987	\$ 0	--
FY 1988	\$ 1,071,541	--
FY 1989	\$ 1,420,500	32.6%
FY 1990	\$ 30,984	(97.8%)
FY 1991	\$ 0	(100.0%)

764-429 - State Fair Security

This line item was created in Am. Sub. H.B. 419 of the 117th General Assembly to facilitate the transfer of funds from the GRF counterpart of this line item (created in Am. Sub. H.B. 171 of the 117th General Assembly), so that Highway Patrol troopers who perform only State Fair security duties during only part of a given pay period can be paid with one warrant.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1988	\$ 559,590	--
FY 1989	\$ 581,510	3.9%
FY 1990	\$ 8,948	(98.5%)
FY 1991	\$ 0	(100.0%)

## STATE HIGHWAY SAFETY FUND GROUP - SPECIAL ACCOUNTS

764-602 - Turnpike Policing  
Fund 837

This appropriation is used by the State Highway Patrol to cover the costs of policing turnpike projects, including the salaries of patrol employees assigned to such policing; employee fringe benefits; supplies and equipment; training; and housing. Costs are fully reimbursed by the Ohio Turnpike Commission pursuant to Section 5503.32 of the Revised Code, which also creates the line item.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 4,620,976	10.6%
FY 1987	\$ 3,779,036	(18.2%)
FY 1988	\$ 4,678,523	23.8%
FY 1989	\$ 5,345,706	14.3%
FY 1990	\$ 4,618,658	(13.6%)
FY 1991	\$ 5,652,915	22.4%

764-603 - Salvage and Exchange - Highway Patrol  
Fund 841

These funds are used to purchase replacement automobiles. The line item receives proceeds from the sale of salvaged automobiles. The line item was created by the Controlling Board in FY 1974.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 1,490,011	--
FY 1987	\$ 468,519	(68.6%)
FY 1988	\$ 358,461	(23.5%)
FY 1989	\$ 979,251	173.2%
FY 1990	\$ 307,831	(68.6%)
FY 1991	\$ 2,187,192	610.5%

764-606 - Patrol Reimbursement  
Fund 838

This line item, established in Section 4507.011 of the Revised Code by Am. Sub. H.B. 58 of the 115th General Assembly, receives the rental fees charged to deputy motor vehicle registrars who occupy space in driver's license examining stations. Moneys collected are based upon the percentage of space

occupied by the deputy registrar in relation to the total area of the station. Funds in the line item (which is called the Registrar Rental special account in permanent law) may be used only to pay rent and other expenses of the driver's license examining stations.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 11,071	--
FY 1987	\$ 11,071	0.0%
FY 1988	\$ 11,493	3.8%
FY 1989	\$ 10,442	(9.1%)
FY 1990	\$ 13,205	26.5%
FY 1991	\$ 59,631	351.6%

764-607 - State Fair Security  
Fund 839

These funds are used to pay the cost of non-highway-related duties of the State Highway Patrol at the Ohio State Fair. The line item was created in Am. Sub. H.B. 656 of the 113th General Assembly. It receives fines resulting from arrests made by state highway patrolmen. During fiscal years 1988 and 1989, fine revenues were deposited in the General Revenue Fund to pay for line item 764-427 State Fair Security, and expenses were temporarily funded through that line item.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 484,567	4.6%
FY 1987	\$ 508,680	5.0%
FY 1988*	\$ 25,866	(94.9%)
FY 1989*	\$ 0	(100.0%)
FY 1990	\$ 628,755	--
FY 1991	\$ 620,299	(1.3%)

\*Disbursements for FY 1988 (an additional \$560,833) and FY 1989 (\$591,015) were made from GRF line item 764-427 State Fair Security.

764-617 - Security and Investigations  
Fund 840

This line item is authorized pursuant to Revised Code Section 5503.02, for the protection of the Governor, other officials and visiting dignitaries, as well as for the investigation of crimes involving state property. Fines resulting from arrests made by state highway patrolmen are deposited in the line item.

The line item was created in Am. Sub. H.B. 373 of the 115th General Assembly. During fiscal years 1988 and 1989, fine revenues were deposited in the General Revenue Fund to pay for line item 764-426, Security and Investigations, and expenses were temporarily funded from that line item.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 1,082,235	30.2%
FY 1987	\$ 1,013,240	(6.4%)
FY 1988*	\$ 33,164	(96.7%)
FY 1989*	\$ 0	(100.0%)
FY 1990	\$ 1,378,495	--
FY 1991	\$ 1,386,817	0.6%

\*Disbursements for FY 1988 (an additional \$1,086,759) and FY 1989 (\$1,467,613) were made from GRF line item 764-426 Security and Investigations).

764-626 - Special Police Force  
Fund 848

This line item is used to support a full-time, year-round security and traffic control force for the Ohio Expositions Commission. Funding for the unit comes from a combination of Ohio Exposition Commission and Highway Patrol appropriations. The line item was created in Am. Sub. H.B. 419 of the 117th General Assembly.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 0	--
FY 1987	\$ 0	--
FY 1988	\$ 298,470	--
FY 1989	\$ 353,180	18.3%
FY 1990	\$ 409,342	15.9%
FY 1991	\$ 461,681	12.8%

764-630 - Contraband, Forfeiture, Other  
Fund 83C

This line item was created by the Controlling Board in FY 1988 as a result of changes in federal regulations which allow law enforcement agencies to sell assets seized in drug busts. The money from these sales, is deposited in this line item and must be used for drug law enforcement activities.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1988	\$ 4,532	--
FY 1989	\$ 16,849	271.8%
FY 1990	\$ 89,589	431.7%
FY 1991	\$ 225,750	152.0%

764-631 - Litter Prevention Enforcement  
Fund 83D

This line item, created by the Controlling Board in FY 1989, receives grants from the Department of Natural Resources for enforcing litter laws on state roads, especially around landfills.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1989	\$ 46,849	--
FY 1990	\$ 33,880	(27.7%)
FY 1991	\$ 56,920	68.0%

764-633 - D.U.I. Fines  
Fund 83G

This line item was established by the Controlling Board on May 29, 1990. It receives fine revenue for D.U.I. (Driving Under the Influence) violations according to Ohio Revised Code Section 4511.19, enacted by Am. Sub. S.B. 131 of the 118th General Assembly, and fine revenue received according to Section 4511.99. These funds are used by the Highway Patrol for enforcement and educational programs.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1990	\$ 0	--
FY 1991	\$ 800,000	--

764-657 - Law Enforcement Automated Data System  
Fund 83F

This line item is used to operate and maintain the Law Enforcement Automated Data System (LEADS), a computer communications network. This network allows local, state, and federal law enforcement agencies to access information on vehicle registration, titling, licensing, outstanding warrants, stolen vehicles, wanted and missing persons, individual criminal histories, and

emergency data. This line item was created by Am. Sub. S.B. 336 of the 118th General Assembly. This act transferred the authority and appropriations for LEADS from the Department of Administrative Services to the Department of Highway Safety. Revenues to cover these costs are derived from monthly user fees.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1990	\$ 0	--
FY 1991	\$ 3,311,345	--

GENERAL REVENUE FUND - SPECIAL PURPOSES

764-426 - Security and Investigations

This line item is authorized pursuant to Revised Code Section 5503.02. Its funds are used for costs related to the protection of the Governor, other officials and visiting dignitaries, as well as the investigation of crimes involving state property. Prior to FY 1984, expenses for security and investigations were paid from General Revenue Fund appropriations. From FY 1984 to FY 1988, this function was funded under the State Highway Safety Fund Group's 764-617, Security and Investigations line item. Fines resulting from arrests made by state highway patrol troopers provided the revenue for the line item, which was created in Am. Sub. H.B. 373 of the 115th General Assembly as of FY 1984. During FY 1988 and FY 1989, under Am. Sub. H.B. 171 of the 117th General Assembly, the line item was moved back to the General Revenue Fund, along with corresponding revenues from Highway Patrol fines. However, as of FY 1990, the department requested a return to the non-GRF accounting system, with appropriations for security and investigations (and fine revenues) again deposited in the 764-617 line item.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1988	\$ 1,086,759	--
FY 1989	\$ 1,331,730	22.5%
FY 1990	\$ 110,625	(91.7%)
FY 1991	\$ 0	(100.0%)

764-427 - State Fair Security

These funds are used to pay the cost of non-highway-related duties of the State Highway Patrol at the Ohio State Fair. Prior to FY 1988, these expenses were funded under the State Highway Safety Fund Group's 764-607, State Fair Security line item. That line item, created in Am. Sub. H.B. 656 of the 113th General Assembly, received the fines resulting from arrests made by state highway patrol troopers. As of FY 1988, under Am. Sub. H.B. 171 of the 117th

General Assembly, the line item was moved to the General Revenue Fund, along with corresponding revenues from Highway Patrol fines. However, as of FY 1990, the department requested a return to the former accounting system, with appropriations for state fair security (and fine revenues) again deposited in the 764-607 line item.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1988	\$ 560,833	--
FY 1989	\$ 591,015	5.4%
FY 1990	\$ 0	(100.0%)
FY 1991	\$ 0	--

HOLDING ACCOUNT REDISTRIBUTION FUND GROUP - SPECIAL ACCOUNTS

764-608 - Patrol Fee Refund  
Fund R27

This line item, formerly 760-608, is used to return application fees for accident reports, when the accidents are not investigated by the State Highway Patrol. The line item was established by the Controlling Board in FY 1969. As of FY 1988, it was transferred from the Highway Safety Fund to the Holding Account Redistribution Fund Group.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 5,166	--
FY 1987	\$ 14,473	180.2%
FY 1988	\$ 13,597	(6.1%)
FY 1989	\$ 3,188	(76.6%)
FY 1990	\$ 1,159	(63.6%)
FY 1991	\$ 22,400	1,832.7%

(OHS) OHIO HISTORICAL SOCIETY

GENERAL REVENUE FUND - SUBSIDIES

360-501 - Operating Subsidy

Funds from this line item support the operation of the state's historical museum in Columbus, state archives/library, and state memorials, monuments and historical sites. Funding for the Labor History Exhibit and the Youngstown Museum of Industry and Labor is included in the subsidy. Prior to FY 1990,

funding for these two projects was provided in separate line items. The following disbursement history includes disbursements from line items 360-507 Labor History Exhibit and 360-508 Youngstown Facility for FY 1986-FY 1989. Statutory authority for this subsidy is found in Section 149.30 of the Revised Code.

Temporary law in Am. Sub. H.B. 111 of the 118th General Assembly states that this subsidy is considered to be the contractual agreement between the state and the society. Temporary law earmarks \$15,000 for a portrait of the Governor and at least \$35,000 to restore and preserve the portraits of former Ohio governors displayed in the state house. Temporary law also earmarks \$6,000 in each fiscal year for an operating subsidy for the Dr. John Harris Dental Museum.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 6,920,868	--
FY 1987	\$ 7,390,416	6.8%
FY 1988	\$ 7,514,157	1.7%
FY 1989	\$ 7,975,293	6.1%
FY 1990	\$ 8,512,384	6.7%
FY 1991	\$ 8,955,545	5.2%

360-505 - Afro-American Museum

Section 149.302 of the Revised Code requires the Ohio Historical Society to "establish and operate a museum in the vicinity of Wilberforce to be known as the national museum of Afro-American history and culture." This section was enacted by Am. H.B. 658 of the 109th General Assembly, effective September 29, 1972. This line item underwrote the activities of a planning staff which, in FY 1988, became the initial operating staff of the facility. Capital appropriations totaling \$5.9 million have been appropriated to Central State University for planning and constructing the museum (not included below).

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 408,362	--
FY 1987	\$ 615,171	50.6%
FY 1988	\$ 865,171	40.6%
FY 1989	\$ 889,778	2.8%
FY 1990	\$ 937,616	5.4%
FY 1991	\$ 994,504	6.1%

(REP) OHIO HOUSE OF REPRESENTATIVES

## GENERAL REVENUE FUND - SPECIAL PURPOSE ACCOUNTS

025-401 - Agency Rule Review

Created in Am. Sub. H.B. 291 of the 115th General Assembly, this line item is used to pay the operating expenses of the Joint Committee on Agency Rule Review. A similar line item exists within the Ohio Senate.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 37,973	--
FY 1987	\$ 57,451	51.3%
FY 1988	\$ 66,707	16.1%
FY 1989	\$ 75,713	13.5%
FY 1990	\$ 75,647	(0.1%)
FY 1991	\$ 121,968	61.2%

## GENERAL SERVICES FUND GROUP - SPECIAL ACCOUNTS

025-601 - House Reimbursement  
Fund 103

Funds for this line item was first appropriated by Am. Sub. H.B. 694 of the 114th General Assembly to receive members' insurance premium refunds. Amended Substitute Senate Bill 336 of the 118th General Assembly codified the fund in section 101.272 of the Revised Code. The fund consists of: (1) amounts received by the Executive Secretary of the House for salvage and recycling of equipment, materials, and supplies, (2) payments from members and employees for incidental use of House equipment or facilities; and (3) refunds from the Department of Administrative Services of amounts paid by the House for medical insurance premiums covering their members. The fund is used to pay operating expenses of the House.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 8,784	--
FY 1987	\$ 0	(100.0%)
FY 1988	\$ 0	--
FY 1989	\$ 0	--
FY 1990	\$ 26,899	--
FY 1991	\$ 600,000	2,130.6%

025-602 - Miscellaneous Sales - NEW  
Fund 4A4

This line item was established in Am. Sub. H.B. 111 of the 118th General Assembly, which extended to the Executive Secretary of the House the powers previously held by the Senate Clerk concerning the sale of items such as flags, insignias, seals, and frames for resolutions. Revenues from the sale of such items are deposited into this line item, and appropriations to the line item may be used solely for the costs of procuring such items. The line item is authorized by section 101.69 of the Revised Code.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1990	\$ 7,618	--
FY 1991	\$ 25,000	228.2%

(HUM) DEPARTMENT OF HUMAN SERVICES

GENERAL REVENUE FUND - SPECIAL PURPOSES

400-401 - Day Care Licensing

This line item contains operating moneys for the department's day care licensing function authorized under Section 5104.03 of the Revised Code.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 1,118,374	87.4%
FY 1987	\$ 1,235,166	10.4%
FY 1988	\$ 1,325,351	7.3%
FY 1989	\$ 1,585,878	19.7%
FY 1990	\$ 1,757,295	10.8%
FY 1991	\$ 2,136,872	21.6%

400-405 - Abuse Prevention Training Program

Funds from this line item finance a training program designed to help prevent the abuse of children and elderly and disabled persons. These funds will be distributed to public or private agencies which have a vested interest in such training (e.g., county departments of human services, children services boards, law enforcement agencies, nursing homes). This function is authorized by Section 5101.46 of the Revised Code. The line item was created in Am. Sub. H.B. 238 of the 116th General Assembly.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 124,280	--
FY 1987	\$ 58,162	(53.2%)
FY 1988	\$ 35,857	(34.4%)
FY 1989	\$ 136,129	279.6%
FY 1990	\$ 201,412	48.0%
FY 1991	\$ 354,062	75.8%

400-406 - Pre-Admission Screening

Funds from this line item support demonstration projects for screening nursing home patients in an effort to prevent unnecessary placements in costly care settings; to identify and procure needed home and community-based services; and to enable private pay individuals to extend their financial resources in the most satisfying and cost-effective manner. This line item was created in Am. Sub. H.B. 291 of the 115th General Assembly. Pursuant to Am. Sub. H.B. 1053 of the 116th General Assembly, fiscal year 1987 appropriations in this line item and in the 525-Health Care line item were transferred to the Department of Aging in order to establish the 403-PASSPORT line item in that department.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 465,229	464.9%
FY 1987	\$ 774,645	66.5%
FY 1988	\$ 659,309	(14.9%)
FY 1989	\$ 602,804	(8.6%)
FY 1990	\$ 424,128	(29.6%)
FY 1991	\$ 2,011,673	374.3%

400-415 - JOBS

This line item began as a funding source for a pilot work program for recipients of Aid to Dependent Children (ADC) or General Relief benefits. Through the program, eligible participants seek employment or training services. Section 125 of Am. Sub. H.B. 694 provided for the establishment of pilot Workfare projects, to be funded from the Controlling Board's 425 ADC Work Program appropriation in FY 1983. Sections 5101.80 through 5101.91 of the Revised Code were enacted in Am. Sub. S.B. 530 of the 114th General Assembly to place the program in permanent law.

As of FY 1986, this line item incorporated the former 414-Homemaker Home Health Aides line item. Since then, the combined line item has also supplied state funds for a federal demonstration project through which ADC recipients are subsidized for providing services to elderly or disabled persons.

In FY 1990, the title of this line item changed from Fair Work to JOBS, Job Opportunities and Basic Skills Training Program, that supported by federal welfare reform dollars and state and county matching funds.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 6,032,079	15.6%
FY 1987	\$13,038,176	116.1%
FY 1988	\$19,111,701	46.6%
FY 1989	\$24,293,953	27.1%
FY 1990	\$30,607,126	26.0%
FY 1991	\$55,295,007	80.7%

400-416 - Computer Projects

This line item provides funding for the development and implementation of computer projects, such as the Client Registration Information System-Enhanced (CRIS-E) and the upgrading of the current Medicaid Management Information System (MMIS). Other major projects include the Support Enforcement Tracking System (SETS) and the Family and Children Services Information System (FACIS). This line item was created in Am. Sub. H.B. 291 of the 115th General Assembly.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 6,424,528	301.7%
FY 1987	\$ 9,698,625	51.0%
FY 1988	\$12,807,170	32.1%
FY 1989	\$18,369,282	43.4%
FY 1990	\$28,253,064	53.8%
FY 1991	\$35,172,953	24.5%

400-420 - Child Support Administration

Pursuant to Am. Sub. H.B. 171 of the 117th General Assembly, this item supports increased state administration of the Child Support Enforcement Program. State personnel will be added to negotiate county contracts, and to supervise and monitor county operations.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 2,343	100.0%
FY 1897	\$ 911	(61.1%)
FY 1988	\$ 42,3556	4,549.3%
FY 1989	\$ 566,278	1,237.0%
FY 1990	\$ 554,455	(2.1%)
FY 1991	\$ 586,690	5.8%

400-421 - Fee-for-Services Case Management

Pursuant to Am. Sub. H.B. 171, this new item was established to provide state and federal administrative funds for the implementation of a pilot health care program for Aid to Dependent Children (ADC) recipients and ADC-related recipients in two urban counties. Case managers will be doctors who treat and monitor the care of enrollees in this program. This program is designed to reduce Medicaid costs while improving the access to and the quality of medical care.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1988	\$ 0	--
FY 1989	\$ 6,279	--
FY 1990	\$ 0	(100.0%)
FY 1991	\$ 459,422	--

400-422 - Children's Cluster

This line item, established in H.B. 111 of the 118th General Assembly, provides the Department of Human Services' portion of the total funds used to support the expenses of the Interdepartmental Cluster for Services to Youth. The cluster involves several agencies which work together to coordinate services for multineeds children (e.g. severely emotionally disturbed).

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1990	\$ 376,977	--
FY 1991	\$ 1,083,337	187.4%

## GENERAL REVENUE FUND - SUBSIDIES

400-502 - Child Support Match

This line item, created in Am. Sub. H.B. 171 of the 117th General Assembly, provides state funds to the counties for the administration of the Child Support Enforcement Program.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1988	\$ 1,817,443	--
FY 1989	\$ 2,140,061	17.8%
FY 1990	\$10,542,352	392.6%
FY 1991	\$10,692,263	1.4%

400-503 - Aid to Dependent Children (ADC)

The ADC program is designed to meet the financial needs of low-income persons and their dependent children. The federal government provides approximately 55 percent of ADC costs with the balance coming from state and county funds. The line item is authorized by Section 5107.02 of the Revised Code.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$813,814,292	8.9%
FY 1987	\$826,754,746	1.6%
FY 1988	\$808,348,955	(2.2%)
FY 1989	\$777,816,806	(3.8%)
FY 1990	\$826,036,908	6.2%
FY 1991	\$785,625,604	(4.9%)

400-505 - Family Emergency Assistance Payments

The Emergency Assistance program is designed to meet the emergency needs of low-income families, particularly those who are victims of violent crime or natural disasters and those needing aid for housing, utility deposits or food. Emergency assistance may be received during one 30-day period in any 12 consecutive months. The federal government finances half the cost of the program. Counties distribute these funds on the basis of need. In FY 1978 and FY 1979, this line item also included funds for the Adult Emergency Assistance program (now in item 512 Adult Emergency Assistance). This line item is authorized by Section 5107.02 of the Revised Code.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$11,271,670	(13.5%)
FY 1987	\$ 8,697,482	(22.8%)
FY 1988	\$ 6,182,818	(28.9%)
FY 1989	\$ 6,754,502	9.1%
FY 1990	\$ 5,938,022	(12.0%)
FY 1991	\$ 9,140,657	53.9%

400-506 - General Assistance/General Assistance Medical

The General Assistance program is designed to provide financial and medical assistance to low-income single individuals, childless couples or families ineligible for federally assisted categorical programs. Funding comes from state and county moneys. Benefit amounts vary from county to county. Chapter 5113. of the Revised Code authorizes the General Relief program.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 268,814,845	0.9%
FY 1987	\$ 294,829,879	9.7%
FY 1988	\$ 286,408,190	(2.9%)
FY 1989	\$ 295,086,898	3.0%
FY 1990	\$ 286,555,532	(2.9%)
FY 1991	\$ 258,548,294	(9.8%)

400-507 - Administration and Adjustments

This line item covers the state and federal share of counties' administrative costs for Aid to Dependent Children, General Relief, certain federal programs, and other minor line items. It also provides the state share of the 110% limitation rule and facilitates the adjustment between the county public assistance (PA) fund and the state's public assistance line items.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 85,163,426	33.4%
FY 1987	\$ 78,933,125	(7.3%)
FY 1988	\$124,342,033	57.5%
FY 1989	\$168,614,222	34.4%
FY 1990	\$180,606,471	7.1%
FY 1991	\$185,090,933	2.5%

400-508 - Adult Foster Care Supplement

This line item funds a program which provides alternatives to institutionalized care for adults. The program is authorized by Section 5101.531 of the Revised Code.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 947,556	51.2%
FY 1987	\$ 1,565,419	65.2%
FY 1988	\$ 1,665,433	6.4%
FY 1989	\$ 1,714,777	3.0%
FY 1990	\$ 1,888,847	10.2%
FY 1991	\$ 2,932,674	55.3%

400-509 - AZI

Pursuant to Am. Sub. H.B. 111 of the 118th General Assembly, this line item provides for the administration of and services for the AIDS Drug Reimbursement program.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1990	\$ 175,000	--
FY 1991	\$ 350,000	100.0%

400-512 - Adult Emergency Assistance

The Adult Emergency Assistance program is designed to meet the emergency needs of low-income single individuals or childless couples who are ineligible for federally assisted categorical programs. In particular, the program aids victims of violent crime or natural disasters and those needing aid for housing, utility deposits or food. Adult emergency assistance may be received during one 30-day period in any 12 consecutive months. Counties distribute these state funds on the basis of need. During the 1977-1979 biennium, this program was funded through item 505, then called Emergency Assistance. This line item was created by Am. Sub. H.B. 204 of the 113th General Assembly.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 4,558,382	185.5%
FY 1987	\$ 2,807,979	(38.4%)
FY 1988	\$ 1,811,842	(35.5%)
FY 1989	\$ 1,830,975	1.1%
FY 1990	\$ 1,842,243	.6%
FY 1991	\$ 2,312,762	25.5%

400-522 - Burial Claims

Funds from this line item subsidize funeral expenses not covered by private funds. This subsidy may be given to certain recipients of Aid to Dependent Children, General Relief, and Supplemental Security Income (SSI) benefits. (SSI is for aged, blind and disabled persons.) Those who would be eligible for SSI, but are not because they reside in a county home, may also receive funds from this line item. This function is authorized under Section 5101.52 of the Revised Code.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 661,507	3.5%
FY 1987	\$ 617,172	2.8%
FY 1988	\$ 634,564	10.7%
FY 1989	\$ 687,595	8.4%
FY 1990	\$ 1,036,208	50.7%
FY 1991	\$ 1,023,416	(1.2%)

400-525 - Health Care

The Health Care (or Medicaid) program provides medical assistance to recipients of Aid to Dependent Children benefits and Supplemental Security Income (for the aged, blind and disabled). The federal government funds approximately 55 percent of Medicaid costs with the balance coming from state funds. This line item is authorized by Section 5111.02 of the Revised Code.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$1,930,591,502	26.6%
FY 1987	\$2,037,330,381	5.5%
FY 1988	\$2,252,312,122	10.6%
FY 1989	\$2,444,781,342	8.5%
FY 1990	\$2,802,222,441	14.6%
FY 1991	\$3,186,317,389	13.7%

400-527 - Child Welfare

This line item receives funding for the State Child Welfare Subsidy (SCWS), which supports county child welfare services. These services include identification and protection services for abused and neglected children, foster care for those children who must be removed from their parents custody, and adoption assistance to help place them in homes. It also provides the state match for the federal Title IV-B funds that are deposited into the department's 606-Child Welfare line item. The 527 line item is authorized by Section 5101.14 of the Revised Code.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$17,127,672	16.4%
FY 1987	\$18,453,269	7.7%
FY 1988	\$23,493,563	27.3%
FY 1989	\$25,547,390	8.7%
FY 1990	\$31,335,879	22.7%
FY 1991	\$33,221,566	6.0%

400-528 - Foster Care Maintenance and Adoption Assistance

This line item contains state and federal funds which are used to pay for foster care and adoption assistance for children who were eligible for ADC when they enter the foster care system. Federal financial participation in this program was approximately 31.16 percent for FY 1988 and 35.39 percent for FY 1989. Funding is also included for county administration of these programs. This line item was created in Am. Sub. H.B. 291 of the 115th General Assembly, and is authorized by Section 5101.14 of the Revised Code.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 9,452,956	(8.3%)
FY 1987	\$10,024,416	6.0%
FY 1988	\$ 9,389,010	(6.3%)
FY 1989	\$10,920,123	16.3%
FY 1990	\$13,412,434	22.8%
FY 1991	\$14,044,551	4.7%

400-533 - State Social Services Subsidy

This line item was established through Controlling Board action in 1984, and authorized by Section 5101.46 of the Revised Code. It provides state funding for counties which lost funding during the phase-in of the Title XX (the 400-620 Social Services Block Grant) allocation formula. This line item ensures that clients who received and were eligible for services prior to the formula change would continue to receive those services.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 8,364,129	110.8%
FY 1987	\$13,747,990	64.4%
FY 1988	\$13,000,000	(5.4%)
FY 1989	\$ 5,000,000	(61.5%)
FY 1990	\$ 5,000,000	0.0%
FY 1991	\$ 5,000,000	0.0%

400-534 - Adult Protective Services

This line item, established by Am. Sub. H.B. 111 of the 118th General Assembly, is used to assist county departments of human services in providing a uniform Adult Protective Services program.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1990	\$ 2,846,691	--
FY 1991	\$ 2,827,697	(.7%)

400-536 - ADC Day Care

Pursuant to Am. Sub. H.B. 111 of the 118th General Assembly, this line item provides for a separate accounting of day care Disbursements associated with Welfare Reform and the income disregard for employed ADC recipients. Previously, these funds were appropriated within the 400-503 ADC line item.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1990	\$ 4,772,794	--
FY 1991	\$41,099,414	761.1%

400-550 - Day Care

The Day Care Program subsidizes day care services for children of low-income families. These services are also funded through the Social Services Block Grant program (formerly Title XX). This line item provided part of the state match once required for participation in the program. Although the match is no longer required to receive the block grant, funding for this line item has been continued. This line item is authorized by Section 5101.462 of the Revised Code.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 6,629,432	40.2%
FY 1987	\$ 7,818,451	17.9%
FY 1988	\$ 9,341,470	19.5%
FY 1989	\$11,321,935	22.2%
FY 1990	\$ 9,413,814	(16.9%)
FY 1991	\$10,157,114	7.9%

400-552 - County Administration

These funds are allocated to the county departments of human services for social services administrative costs. Before FY 1982, these funds provided the state match (25 percent) for Title XX administrative funds in the 620 Social Services line item in the Federal Special Revenue Fund. Although the Social Services Block Grant no longer requires a match, funding for this purpose was continued. Funds for this item were included in item 507 Administration and Adjustments until the passage of Am. Sub. H.B. 694 of the 114th General Assembly, which created this line item. The line item is authorized by Section 5101.462 of the Revised Code.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$16,433,653	3.0%
FY 1987	\$17,100,160	4.1%
FY 1988	\$16,501,654	(3.5%)
FY 1989	\$16,996,704	3.0%
FY 1990	\$15,996,704	(5.9%)
FY 1991	\$16,506,605	3.2%

## GENERAL SERVICES FUND GROUP

400-636 - IRS Child Support Recoveries  
Fund 464

Moneys from this line item are used to reimburse the Internal Revenue Service (IRS) for its costs of collecting delinquent child support arrearages. The cash to support this line item comes from county departments of human services. This line item was created through Controlling Board action in 1982.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 23,551	(36.9%)
FY 1987	\$ 60,331	156.2%
FY 1988	\$ 58,852	(2.5%)
FY 1989	\$ 21,600	(63.3%)
FY 1990	\$ 0	(100.0%)
FY 1991	\$ 80,000	--

400-645 - Training Activities  
Fund 613

This line item, established through Controlling Board action in September 1986, was originally part of the State Special Revenue Fund. Funds in this line item support training activities for Department of Human Services' staff and Medicaid providers in two areas: Long Term Care and Medicaid Claims. Fees paid by trainees are deposited into this line item, and used to fund training conferences and seminars.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1987	\$ 21,293	--
FY 1988	\$ 129,652	508.9%
FY 1989	\$ 56,397	(56.5%)
FY 1990	\$ 43,908	(22.1%)
FY 1991	\$ 258,000	487.6%

400-658 - Child Support Collections  
Fund 4A8

This line item was established by Am. Sub. H.B. 111 of the 118th General Assembly to be used as a depository account for ADC-related child support collections. County child support enforcement agencies (CSEAs) receive these collections on behalf of the Aid to Dependent Children (ADC) clients in the county and send them to the state. The state then uses these collections to offset ADC payments.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1990	\$71,137,196	--
FY 1991	\$86,345,000	21.4%

400-659 - Bureau of Workers' Compensation Project  
Fund 4A6

This line item, established through Controlling Board action in June, 1989, is used to compensate the Department of Human Services (ODHS) for costs associated with the development of a provider reimbursement system for claims processed by the Bureau of Workers' Compensation (BWC). Funds are transferred from the BWC to ODHS.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1990	\$ 1,605,329	--
FY 1991	\$ 0	(100.0%)

FEDERAL SPECIAL REVENUE FUND GROUP - SPECIAL ACCOUNTS

400-602 - State and Local Training  
Fund 316

Funds from this line item are used to conduct training programs for state and county human services employees. This line item receives various grants from the U.S. Department of Agriculture (for training related to the food stamp program) and from the U.S. Department of Health and Human Services (for training related to income maintenance programs).

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 409,618	5.5%
FY 1987	\$ 531,572	29.8%
FY 1988	\$ 1,563,704	194.2%
FY 1989	\$ 1,178,671	(2.8%)
FY 1990	\$ 1,739,350	47.6%
FY 1991	\$ 4,727,365	171.8%

400-606 - Child Welfare  
Fund 327

This line item receives matching federal funds (Title IV-B) for the administrative costs associated with providing child welfare services to children and their families. As of FY 1988, this line item received only Title IV-B funds. Previously, in addition to the Child Welfare grant, this line item received several smaller federal grants related to child welfare. These grant moneys were transferred to the 616-Special Activities line item.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 9,362,841	27.6%
FY 1987	\$ 8,184,917	(12.6%)
FY 1988	\$10,196,580	24.6%
FY 1989	\$10,117,401	(.8%)
FY 1990	\$ 9,356,240	(7.5%)
FY 1991	\$10,999,796	17.9%

400-607 -- AZT  
Fund 3D7

These federal funds are provided as incentive dollars to states that have established and maintained state children's trust funds. This line item was established in Am. Sub. H.B. 171 of the 117th General Assembly.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1988	\$ 112,982	--
FY 1989	\$ 312,650	176.7%
FY 1990	\$ 260,181	(16.8%)
FY 1991	\$ 332,116	27.6%

400-610 - Food Stamps  
Fund 384

The federal funds in this line item are used to pay the state and county human services departments' costs of administering the food stamp program. For most activities, the state and federal government split costs 50/50; however, for certain activities, such as fraud control, the federal government pays 75 percent of the costs and the state pays the remainder. The state share is contained in item 507 Administration and Adjustments.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$29,561,563	25.7%
FY 1987	\$33,932,866	14.8%
FY 1988	\$38,071,906	12.2%
FY 1989	\$50,869,922	33.6%
FY 1990	\$56,997,255	12.0%
FY 1991	\$75,804,182	33.0%

400-614 - Foreign Refugees  
Fund 385

This line item funds financial and medical assistance, social services and special training for Cambodian and Vietnamese refugees. This line item receives a grant from the U.S. Department of Health and Human Services.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 3,244,657	30.1%
FY 1987	\$ 2,714,319	(16.3%)
FY 1988	\$ 2,823,122	4.0%
FY 1989	\$ 3,380,546	19.7%
FY 1990	\$ 3,669,266	8.5%
FY 1991	\$ 5,515,982	50.3%

400-616 - Special Activities  
Fund 395

This line item was established by the Controlling Board on July 11, 1968. Prior to FY 1982, this line item provided funds for state Medicaid administration and county administrative costs associated with various departmental contracts. These contracts were with other state departments (Mental Health, and Mental Retardation and Developmental Disabilities) for Early and Periodic Screening and Diagnostic Testing. Beginning in FY 1982, these activities were funded through the department's operating line items.

During fiscal years 1982, 1983, 1984 and 1985, this line item included the federal share (90 percent) of funding for a demonstration project titled "Employment Opportunities for AFDC Recipients in the Homemaker/Home Health Aide Field." The project is funded through the U.S. Department of Health and Human Services.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 4,039,097	(6.7%)
FY 1987	\$ 648,648	(83.9%)
FY 1988	\$ 784,178	20.9%
FY 1989	\$ 1,113,837	42.0%
FY 1990	\$ 1,225,304	10.0%
FY 1991	\$ 1,022,628	(16.5%)

400-620 - Social Services Block Grant  
Fund 396

This line item funds the state's costs of administering the Social Services Block Grant. The line item also includes federal moneys used to reimburse county departments of social services for their costs of providing day care

services to low-income persons. These expenses were fully reimbursed before FY 1983 and are now reimbursed at a rate of 75 percent. Since FY 1983, part of these moneys have been used for the same purposes as the former 617 Day Care Assistance line item. The 620 line item was established by Controlling Board action on January 17, 1972.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$91,140,079	(15.1%)
FY 1987	\$96,814,691	6.2%
FY 1988	\$56,522,557	(41.6%)
FY 1989	\$80,741,935	42.8%
FY 1990	\$106,798,684	32.3%
FY 1991	\$90,190,067	(15.6%)

400-626 - Child Support  
Fund 397

This line item receives a grant from the U.S. Department of Health and Human Services for county administration of local child support programs. It is also used to pass through to county departments of human services any funds garnished from the federal income tax refunds of persons who have not paid child support.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$17,607,415	8.1%
FY 1987	\$19,771,200	12.3%
FY 1988	\$28,079,317	42.0%
FY 1989	\$41,457,587	47.6%
FY 1990	\$47,685,435	15.0%
FY 1991	\$47,011,273	(1.4%)

400-627 - ADC Foster Care  
Fund 398

This line item is used to pass through federal funds to counties for the care of foster children in private institutions. Up to \$180 per child per month is available from Aid to Dependent Children appropriations; however, the cost to the county is often greater. Counties are reimbursed for 55.1 percent of their excess costs by the U.S. Department of Health and Human Services. The line item also receives funds for the federal foster care and adoption assistance programs (Title IV-E of the Social Security Act) which began in October, 1982.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 4,948,599	153.8%
FY 1987	\$20,157,317	307.3%
FY 1988	\$30,991,323	53.7%
FY 1989	\$30,623,972	(1.2%)
FY 1990	\$56,152,131	83.4%
FY 1991	\$46,935,204	(16.4%)

400-629 - WIN  
Fund 399

This item contained the federal Work Incentive program (WIN) which provided training and job placement services to Aid to Dependent Children recipients. With the enactment of the federal Family Support Act of 1988, which established the Job Opportunities and Basic Skills Training program, WIN was discontinued.

400-639 - Indirect Cost Recovery  
Fund 3A0

Funds in this line item are used to track additional federal earnings on state indirect costs and to pay a consultant for the additional earnings he recovers on behalf of the Department of Human Services. Statewide indirect costs are those that are incurred by other state agencies (i.e., Treasurer of State, Auditor of State, etc.) for the benefit of ODHS. In order to be reimbursed for statewide indirect costs, the state must submit an Indirect Cost Allocation Plan. This line item was established through Controlling Board action in May 1986.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1990	\$ 0	--
FY 1991	\$ 250,000	--

400-640 - Income Maintenance Reimbursement  
Fund 3A1

This line item is used to pass through federal reimbursement funds for federal Income Maintenance (IM) programs administered by county departments of human services. Counties are reimbursed the federal earnings for administrative expenditures that exceed the IM allocation (consisting of federal, state, and county funds). This line item was created in Am. Sub. H.B. 238 of the 116th General Assembly.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1987	\$ 1,247,781	--
FY 1988	\$ 958,607	(23.2%)
FY 1989	\$ 863,561	(9.9%)
FY 1990	\$ 0	(100.0%)
FY 1991	\$ 2,500,000	--

400-641 - Emergency Food Distribution  
Fund 3A2

These federal funds provide for the storage and distribution of food commodities in local warehouses. This line item was transferred from the Department of Agriculture to the Department of Human Services through Controlling Board action on January 4, 1985.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 2,271,686	(19.4%)
FY 1987	\$ 2,471,713	8.8%
FY 1988	\$ 2,204,778	(10.8%)
FY 1989	\$ 1,755,420	(20.4%)
FY 1990	\$ 2,103,269	19.8%
FY 1991	\$ 2,300,000	9.4%

400-648 - Children's Trust Fund Federal  
Fund 3D3

These federal funds are provided as incentive dollars to states that have established and maintained state children's trust funds. This line item was established in Am. Sub. H.B. 171 of the 117th General Assembly.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1988	\$ 131,275	--
FY 1989	\$ 145,191	10.6%
FY 1990	\$ 587,321	304.5%
FY 1991	\$ 465,376	(20.8%)

400-650 - Medical Assistance  
Fund 3F0

This line item, created by Am. Sub. H.B. 738 of the 117th General Assembly, provides the federal share of the Hospital Care Assurance Program.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1988	\$ 0	--
FY 1989	\$25,895,136	--
FY 1990	\$55,243,561	113.3%
FY 1991	\$57,855,942	4.7%

400-653 - Habilitation Center Audits  
Fund 3F7

This line item, in accordance with Am. Sub. H.B. 111 of the 118th General Assembly, receives funds from the Habilitation Restitution Fund within the Department of Mental Retardation and Developmental Disabilities. These funds are used to administer the center audits.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1990	\$ 0	--
FY 1991	\$ 629,145	--

400-654 - JOBS Administration  
Fund 3G0

This line item created by Am. Sub. H.B. 111 of the 118th General Assembly receives federal grants in accordance with the Job Opportunities and Basic Skills Training program.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1990	\$ 2,031,755	--
FY 1991	\$15,849,279	680.1%

400-655- Interagency Reimbursement  
Fund 3G5

This line item created by Am. Sub. H.B. 111 of the 118th General Assembly receives and disburses federal reimbursement (Medicaid) funds for expenditures made by other agencies.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1990	\$148,339,041	--
FY 1991	\$152,238,615	2.6%

400-657- Project Learn Evaluation- Federal  
Fund 3G9

This line item created by Am. Sub. H.B. 111 of the 118th General Assembly receives and disburses federal reimbursement for the evaluation of Project Learn.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1990	\$ 81,667	--
FY 1991	\$ 100,000	22.4%

## STATE SPECIAL REVENUE FUND GROUP

400-603 - Third Party Liability Recoveries  
Fund 600

This line item was established through Controlling Board action in May of 1986 to receive Medicaid funds recovered from service providers when an alternative source of funds was liable (e.g., an insurance company).

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 0	--
FY 1987	\$ 179,027	--
FY 1988	\$ 519,571	190.2%
FY 1989	\$ 369,604	(28.9%)
FY 1990	\$ 395,796	7.1%
FY 1991	\$ 590,000	49.1%

400-619 - Children's Cluster  
Fund 686

This line item was created by Am. Sub. H.B. 111 of the 118th General Assembly to receive and disburse funds from other state agencies that are apart that are members of the Interdepartmental Cluster for Services to Youth. The total amount collected from other agencies are reflected here.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1990	\$ 2,850,000	--
FY 1991	\$ 3,936,000	38.1%

400-647 - Children's Trust Fund  
Fund 198

As of FY 1988, this line item and the associated program was transferred from the Department of Development to the Department of Human Services. Pursuant to Sub. H.B. 319 of the 115th General Assembly, this line item was created to receive the additional revenue generated as a result of the increased fees charged for copies of birth and death certificates, and for filing a decree of divorce or dissolution. These funds are used solely to support programs designed to prevent child abuse and neglect. Disbursements for fiscal years 1986 and 1987 reflect the Children Trust Fund Program as operated by the Department of Development.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 618,440	--
FY 1987	\$ 2,195,135	254.9%
FY 1988	\$ 1,837,973	(16.3%)
FY 1989	\$ 2,417,163	31.5%
FY 1990	\$ 3,208,640	32.7%
FY 1991	\$ 3,300,000	2.8%

400-649 - Disproportionate Share  
Fund 651

This line item was created by Am. Sub. H.B. 738 of the 117th General Assembly to disburse the hospital shares of funding for the Hospital Care assurance Program. In FY 1989, state-only funds were transferred from the Controlling Board's Caseload line item. In FY would come from an line item yet to be determined.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1988	\$ 0	--
FY 1989	\$16,720,000	--
FY 1990	\$36,550,938	118.6%
FY 1991	\$39,266,673	7.4%

## AGENCY FUND GROUP

400-642 - Child Support Intercept - State  
Fund 583

In cooperation with the Department of Taxation, the Department of Human Services uses this line item to collect overdue child support payments from state personal income tax refunds. Pursuant to Sub. S.B. 80, effective August 1985, this line item was created to comply with federal law which required states to have procedures for income tax refund withholding.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 55,503	--
FY 1987	\$ 542,415	877.3%
FY 1988	\$ 1,648,436	203.9%
FY 1989	\$ 2,385,912	44.7%
FY 1990	\$ 3,111,469	30.4%
FY 1991	\$ 2,152,443	(30.8%)

400-646 - Child Support Intercept - Federal  
Fund 192

In cooperation with Federal Office of Child Support Enforcement, the Department of Human Services uses this line item to collect overdue child support payments from federal personal income tax refunds. This line item was created in 1981.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 9,322,383	17.2%
FY 1987	\$ 7,636,935	(18.1%)
FY 1988	\$13,881,774	81.8%
FY 1989	\$13,289,177	(4.3%)
FY 1990	\$17,696,631	33.8%
FY 1991	\$16,396,671	(7.3%)

## HOLDING ACCOUNT REDISTRIBUTION FUND GROUP \*

\* These two line items were established through Controlling Board action, effective December 29, 1985, in accordance with provisions of Am. Sub. H.B. 201 of the 116th General Assembly. This act abolished the State Depository Trust Fund, which had been established for the collection, deposit, and audit of moneys that may be subject to refund or return to the sender.

400-643 - Refunds and Audit Settlements  
Fund R12

This new line item receives Medicaid refunds, hospital audit settlements, refunds from public assistance recipients, and unidentified receipts. These funds are either deposited into the proper line item in the Department of Human Services, transferred to the Department of Health, or transferred to county departments of human services.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 113,667	--
FY 1987	\$ 86,390	(24.0%)
FY 1988	\$ 9,477	(89.0%)
FY 1989	\$ 0	(100.0%)
FY 1990	\$ 0	--
FY 1991	\$ 300,000	--

400-644 - Forgery Collections  
Fund R13

This line item receives funds from banks and other entities that have cashed forged public assistance checks and have repaid the state. These funds are transferred to the county departments of human services to reimburse them for the cost of issuing duplicate checks to recipients whose checks were lost or stolen.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 250,488	--
FY 1987	\$ 696,041	177.9%
FY 1988	\$ 482,050	(30.7%)
FY 1989	\$ 477,134	(1.0%)
FY 1990	\$ 864,548	81.2%
FY 1991	\$ 700,000	(19.0%)

(OIC) INDUSTRIAL COMMISSION

Pursuant to Am. Sub. H.B. 222 of the 118th General Assembly, the Industrial Commission's non-adjudicatory powers, duties, and responsibilities were transferred to the Bureau of Worker's Compensation and the newly established Worker's Compensation Board. This change in the worker's compensation law necessitated the transfer of several appropriation line items that were once funded by the commission to the bureau.

The effect of these transfers is that the following line items are no longer a part of the Industrial Commission.

825-855-605 - Disabled Workers' Relief Fund Account  
R28-855-606 - Unidentified Receipts

## WORKERS' COMPENSATION FUND GROUP - SPECIAL ACCOUNTS

845-605 - Service Account  
Fund 821

This line item receives funds from several sources intended for specific uses. (1) the line item receives the proceeds from the sale of the Industrial Commission's operations manuals. These funds are used to cover the cost of the preparation, publication and distribution of the manuals. Section 4121.32 of the Revised Code requires the commission to prepare, publish and distribute these manuals at cost. (2) this line item also receives moneys from equipment the commission salvages. These funds can be applied to purchases of replacement equipment. (3) The line item also receives fees from Ohio employers that submit applications for self-insured status or seek renewal of such status. These fees are used to pay for credit reports on the financial condition of a company, which are used to help determine whether the employer is acceptable as a self-insurer.

Disbursement History

	<u>Disbursement</u>	<u>Percent Change</u>
FY 1986	\$ 49,329	--
FY 1987	\$ 314,477	537.5%
FY 1988	\$ 515,299	63.9%
FY 1989	\$ 37,093	(92.8%)
FY 1990	\$ 155,724	319.8%
FY 1991	\$ 611,790	292.9%

(DIR) DEPARTMENT OF INDUSTRIAL RELATIONS

## GENERAL REVENUE FUND - SPECIAL PURPOSES

830-498 - Mines - State Match

Funds from this line item provide the 20 percent state match required to receive federal funds deposited in line item 830-603, Mine Grant.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 50,893	--
FY 1987	\$ 42,292	(16.9%)
FY 1988	\$ 29,441	(30.4%)
FY 1989	\$ 23,947	(18.7%)
FY 1990	\$ 72,974	204.7%
FY 1991	\$ 53,575	(26.6%)

830-499 - OSHA - State Match

This line item provides the state's contribution (10 percent of total costs) for participation in the Occupational Safety and Health Administration (OSHA) on-site consultation program. Through this program, the Department of Industrial Relations provides on-site consultative services on occupational safety and health issues to Ohio employers. The line item was established in Am. Sub. H.B. 155 of the 111th General Assembly.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 61,408	--
FY 1987	\$ 74,910	22.0%
FY 1988	\$ 79,292	5.9%
FY 1989	\$ 85,281	7.6%
FY 1990	\$ 85,967	0.8%
FY 1991	\$ 88,592	3.1%

## GENERAL SERVICES FUND GROUP - SPECIAL ACCOUNTS

830-601 - Prevailing Wage Coordination  
Fund 164

Moneys in this line item are used to pay the expenses of the Prevailing Wage Coordinator. The line item receives an assessment charged to each of the following agencies: Ohio Development Financing Commission, Ohio Air Quality Development Authority, Ohio Water Quality Development Authority and Department of Development. The assessment charged each agency is based on the percentage of bonds issued by, or on behalf of, these agencies. This line item was established by Am. Sub. H.B. 694 of the 114th General Assembly.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 29,749	--
FY 1987	\$ 26,031	(12.5%)
FY 1988	\$ 36,343	39.6%
FY 1989	\$ 32,262	(11.2%)
FY 1990	\$ 16,991	(47.3%)
FY 1991	\$ 45,165	165.8%

830-605 - Apprenticeship Council  
Fund 557

This line item was created by Controlling Board action in October 1979 to receive fees collected by the Ohio Apprenticeship Council for its annual conference. All conference expenses are paid from this line item. The appropriation authority for the line item was established again by Controlling Board action on August 17, 1981. Am. Sub. H.B. 694 of the 114th General Assembly provided a FY 1983 appropriation for this line item. Appropriation authority has been renewed in all subsequent budget appropriations acts.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 9,574	--
FY 1987	\$ 7,660	(20.0%)
FY 1988	\$ 12,113	58.1%
FY 1989	\$ 10,500	(13.3%)
FY 1990	\$ 12,076	15.0%
FY 1991	\$ 14,273	18.2%

FEDERAL SPECIAL REVENUE FUND GROUP - SPECIAL ACCOUNTS

830-603 - Mine Grant  
Fund 332

This line item receives grants from the U.S. Department of Labor, Mine Safety and Health Administration to improve mine health and safety conditions in Ohio. Grant funds are used for mine safety education programs, consisting of a miner training program, and for the general improvement of emergency medical training within the state's mining regions. The grant formula is based on the number of mining operations in the state.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 215,518	--
FY 1987	\$ 170,051	(21.1%)
FY 1988	\$ 117,705	(30.8%)
FY 1989	\$ 95,786	(18.6%)
FY 1990	\$ 291,470	204.3%
FY 1991	\$ 214,298	(26.5%)

830-604 - Occupational Safety and Health Act (OSHA) Enforcement  
Fund 349

This line item receives grants from the U.S. Department of Labor for an OSHA on-site consultation program and a state Occupational Safety and Health Survey. The line item was established by the Controlling Board on August 6, 1973.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 1,014,738	--
FY 1987	\$ 850,483	(16.2%)
FY 1988	\$ 949,211	11.6%
FY 1989	\$ 978,476	3.1%
FY 1990	\$ 907,734	(7.2%)
FY 1991	\$ 1,149,282	26.6%

STATE SPECIAL REVENUE FUND GROUP - SPECIAL ACCOUNTS

830-606 - Operating  
Fund 556

This line item, created by Am. Sub. S.B. 550 of the 114th General Assembly (effective November 26, 1982), covers operating expenses formerly paid through the department's personal service, maintenance, and equipment line items in the General Revenue Fund. The 606 line item receives various fees charged by the department. Under Am. Sub. H.B. 171 of the 117th General Assembly, funds may be transferred to this line item from appropriation item 830-501, State Support.

The 1989-1991 budget funds the Prevailing Wage, Mines, and Public Employees divisions directly through line item 830-321, Operating Expense in the General Revenue Fund.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 7,733,116	--
FY 1987	\$ 8,136,163	5.2%
FY 1988	\$ 8,628,697	6.1%
FY 1989	\$ 9,693,412	12.3%
FY 1990	\$10,506,299	8.4%
FY 1991	\$10,497,974	(0.1%)

## HOLDING ACCOUNT REDISTRIBUTION FUND GROUP

830-607 - Departmental Refunds  
Fund R26

This line item receives fees that have been improperly paid. The fees are held in this line item until their proper disposition is determined.

The function of this line item used to be performed by the Depository Trust Fund, which was abolished by Am. Sub. H.B. 201 of the 116th General Assembly.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 16,869	--
FY 1987	\$ 60,382	257.9%
FY 1988	\$ 61,540	1.9%
FY 1989	\$ 24,806	(59.7%)
FY 1990	\$ 53,787	116.8%
FY 1991	\$ 60,000	11.6%

(INS) DEPARTMENT OF INSURANCE

## STATE SPECIAL REVENUE FUND GROUP - SPECIAL ACCOUNTS

820-605 - Examination  
Fund 555

This line item receives payments from insurance companies for the services of state examiners. The receipts are used to pay the salaries and fringe benefits of the examiners. This line item was created by Am. Sub. H.B. 1267 of the 111th General Assembly, effective May 21, 1976, which enacted Section 3901.071 of the Revised Code.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 2,597,337	--
FY 1987	\$ 3,025,345	16.5%
FY 1988	\$ 3,274,165	8.2%
FY 1989	\$ 3,490,658	6.6%
FY 1990	\$ 3,537,516	1.3%
FY 1991	\$ 4,372,502	23.6%

820-606 - Operating Expenses  
Fund 554

This line item receives two-thirds of the \$15 fee assessed for the licensing of insurance agents. The remaining \$5 is deposited in the General Revenue Fund. (The fee was increased from \$10 to \$15 in Am. Sub. H.B. 171 of the 117th General Assembly, effective July 1, 1987.) Under Am. Sub. H.B. 111 of the 118th General Assembly, fees may be increased up to \$20. If the fees are increased, the additional amount (up to \$5) would be credited to this line item. This line item was created by Am. Sub. H.B. 694 of the 114th General Assembly, effective November 15, 1981, which enacted Section 3901.021 of the Revised Code.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 3,621,968	--
FY 1987	\$ 3,550,583	(2.0%)
FY 1988	\$ 4,086,231	15.1%
FY 1989	\$ 4,676,257	14.4%
FY 1990	\$ 6,504,428	39.1%
FY 1991	\$ 8,064,708	24.0%

820-607 - Health Plan Administration  
Fund 694

Amended Substitute House Bill 111 of the 118th General Assembly creates this new line item, which funds expenses incurred by the department to monitor underwriting practices and to provide consumer assistance in relation to the Ohio Comprehensive Health Plan. The revenues to support the FY 1990 appropriation come from a \$75 assessment of insurance companies writing health insurance in Ohio. Future funding sources will be determined by the conference committee for H.B. 188.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1990	\$ 0	--
FY 1991	\$ 90,000	--

FEDERAL SPECIAL REVENUE FUND GROUP - SPECIAL ACCOUNTS

820-601 - Federal Crime Insurance Program  
Fund 394

This line item was created in 1989 by the Controlling Board to receive federal funds that are distributed to the Ohio Fair Plan. The Ohio Fair Plan provides monetary assistance for individuals to use in purchasing home owners insurance in high crime areas.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1989	\$ 92,270	--
FY 1990	\$ 2,288	(97.5%)
FY 1991	\$ 0	(100.0%)

(JCO) JUDICIAL CONFERENCE OF OHIO

## GENERAL SERVICES FUND GROUP

018-601 - Ohio Jury Instructions  
Fund 403

This line item receives fees charged to conference members, and the proceeds from the sale of pamphlets and a four-volume set of books entitled Ohio Jury Instructions. These funds cover expenses incurred by judges and staff members while working on conference projects. The costs of juror orientation pamphlets and other educational materials are also paid from this line item. This line item was created by the Controlling Board in November of 1965.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 43,898	--
FY 1987	\$ 63,086	43.7%
FY 1988	\$ 63,975	1.4%
FY 1989	\$ 53,553	(16.3%)
FY 1990	\$ 49,199	(8.1%)
FY 1991	\$ 70,000	42.3%

(JUD) THE JUDICIARY

## GENERAL SERVICES FUND GROUP

005-601 - Continuing Education  
Fund 672

This line item, established in Am. Sub H.B. 694 of the 114th General Assembly, receives the fees paid by judges and court employees for attending programs and courses of the conference. Funds from the line item are used to pay some

of the costs of providing courses through the Judicial College, including some employee salaries. Section 105.94 of the Revised Code allows the conference to "...receive grants, gifts, bequests, and devises..." which are also credited to this account. Am. Sub. H.B. 111 of the 118th General Assembly transferred this line item and the Judicial College to the Judiciary, which is administered by the Supreme Court, effective July 1, 1989.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 68,411	--
FY 1987	\$ 108,526	58.6%
FY 1988	\$ 84,412	(22.2%)
FY 1989	\$ 92,091	9.1%
FY 1990	\$ 124,766	35.5%
FY 1991	\$ 225,000	80.3%

(LRS) LEGAL RIGHTS SERVICE

GENERAL REVENUE FUND - SPECIAL PURPOSES

054-401 - Ombudsman

This line item funds the Ombudsman Section of the Ohio Legal Rights Service. This section receives and investigates complaints from mentally retarded/developmentally disabled persons and mentally ill persons, their relatives or guardians, public officials or interested citizens. The section notifies the Department of Mental Retardation and Developmental Disabilities, the Department of Mental Health or any other appropriate governmental agency of a complaint. If the situation cannot be satisfactorily resolved, the Ombudsman can recommend action to the appropriate authorities. If the complaint involves the commission of a crime or the violation of standards of professional conduct, the section may notify the Attorney General, county prosecuting attorney, or other appropriate law enforcement agency.

This line item was created by Sub. S.B. 322 of the 116th General Assembly. The Mental Health portion of the Ombudsman program was established in Sub. S.B. 156 of the 117th General Assembly.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1987	\$ 183,554	--
FY 1988	\$ 249,225	35.8%
FY 1989	\$ 221,751	(11.0%)
FY 1990	\$ 447,820	101.9%
FY 1991	\$ 456,034	1.8%

## GENERAL SERVICES FUND GROUP - SPECIAL ACCOUNTS

054-601 - Gifts and Donations

This line item receives any income from staff speaking engagements and the sale of manuals. Agencies requesting speakers reimburse travel costs if they are able to do so.

This line item also receives any miscellaneous income, such as gifts or honorariums for speaking engagements or other services provided. Private donations are also placed in this line item and used to fulfill advocacy functions for the mentally ill, mentally retarded, and developmentally disabled in the state's institutions. The funds in this line item cover the cost of paper, copying supplies, and printing associated with the production of Ohio Legal Rights Service materials. This line item was created in Am. Sub. H.B. 204 of the 113th General Assembly.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 2,548	2,281.3%
FY 1987	\$ 0	(100.0%)
FY 1988	\$ 403	--
FY 1989	\$ 1,516	276.2%
FY 1990	\$ 0	(100.0%)
FY 1991	\$ 35,000	--

## FEDERAL SPECIAL REVENUE FUND GROUP - SPECIAL ACCOUNTS

054-602 - Protection and Advocacy - Developmental Disabilities

This line item receives federal moneys under the Developmental Disability Services and Facilities Construction Act for a variety of programs and facilities serving developmentally disabled persons. The Ohio Legal Rights Services receives federal funding as the state's designated protection and

advocacy agency. (Before April 1981, the Ohio Protection and Advocacy Association, a nonprofit private organization, had operated this program.) Activities funded through the grant include technical assistance to local citizen advocacy groups, maintenance of a toll-free hot line, advocacy training, expanded case assistance, investigation of rights violations and information dissemination through a monthly newsletter.

This line item was established by Controlling Board action on March 30, 1981. The agency received federal funds beginning April 1, 1981 under program 13.630, Administration on Developmental Disabilities-Basic Support and Advocacy Grants. Public Law 94-103, as amended by PL 95-602, authorizes this program, which is entirely federally funded.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 523,117	38.4%
FY 1987	\$ 557,549	6.6%
FY 1988	\$ 775,472	39.1%
FY 1989	\$ 867,750	11.9%
FY 1990	\$ 874,075	0.7%
FY 1991	\$ 771,692	(11.7%)

054-603 - Protection and Advocacy - Mental Illness

This line item receives federal moneys under "The Protection and Advocacy for Mentally Ill Individuals Act of 1986." These moneys are to be used to protect and advocate for the rights of the mentally ill or those persons alleged to be mentally ill, and to investigate reported incidents of abuse or neglect. The Ohio Legal Rights Service receives federal funding as the state's designated protection and advocacy agency. This line item was created by the Controlling Board on November 11, 1986.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 0	--
FY 1987	\$ 180,600	--
FY 1988	\$ 407,950	125.9%
FY 1989	\$ 345,831	(15.2%)
FY 1990	\$ 539,956	56.1%
FY 1991	\$ 363,641	(32.7%)

## STATE SPECIAL REVENUE FUND GROUP

054-604 - MH Ombudsman

This line item was created by the Controlling Board on August 8, 1988 to receive funds from the Department of Mental Health to be used to expand ombudsman services to persons with mental illness.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1989	\$ 192,728	--
FY 1990	\$ 6,892	(96.4%)
FY 1991	\$ 0	(100.0%)

(LSC) LEGISLATIVE SERVICES COMMISSION

## GENERAL REVENUE FUND - SPECIAL PURPOSES

035-402 - Legislative Interns

This line item is used to fund the legislative intern program. The interns are recent college graduates who work for one year as staff aides in the Ohio House or Senate. This line item is authorized by Revised Code section 103.19

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 454,154	12.9%
FY 1987	\$ 453,715	(0.1%)
FY 1988	\$ 449,505	(0.9%)
FY 1989	\$ 488,135	8.6%
FY 1990	\$ 511,033	4.7%
FY 1991	\$ 590,000	15.5%

035-403 - Legislative Budget Office

This appropriation supports the Legislative Budget Office, which provides various fiscal and economic services to the General Assembly and its members. These services include budget preparation, fiscal review of legislation, and staffing for finance committees, the Public Improvements Inspection Committee and the Controlling Board. The line item is authorized by section 103.19 of the Revised Code. The office was created in 1973 by a resolution of the Legislative Service Commission.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 709,739	(11.2%)
FY 1987	\$ 1,011,578	42.5%
FY 1988	\$ 999,784	(1.2%)
FY 1989	\$ 1,151,151	15.1%
FY 1990	\$ 1,197,874	4.1%
FY 1991	\$ 1,229,000	2.6%

035-404 - Office of Education Accountability

The office funded by this line item shall support the legislative activities of the Legislative Committee on Education Oversight. This committee has the responsibility of selecting, reviewing, and evaluating education programs conducted at the elementary and secondary level in whole or in part with state funding. The committee will also oversee programs in colleges and universities that receive state financial assistance in any form.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1990	\$ 193,166	--
FY 1991	\$ 552,500	186.0%

035-405 - Correctional Institution Inspection Committee

The committee funded by this line item inspects state correctional institutions and may also inspect local correctional institutions. The committee also evaluates and assists in developing programs to improve the conditions or operation of correctional institutions. This committee was established by Am. Sub. H.B. 305 of the 112th General Assembly, effective November 9, 1977. The committee was funded separately until FY 1980, when it was placed within the Legislative Services Commission. Section 103.74 of the Revised Code authorizes this line item.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 173,549	21.5%
FY 1987	\$ 172,970	(0.3%)
FY 1988	\$ 219,833	27.1%
FY 1989	\$ 217,995	(0.8%)
FY 1990	\$ 243,385	11.6%
FY 1991	\$ 282,500	16.1%

035-409 - National Dues

This appropriation is used to pay membership dues to the National Conference of State Legislatures and the Council of State Governments. Prior to FY 1982, these dues were paid by the Interstate Cooperation Commission. This line item was created in Am. Sub. H.B. 694 of the 114th General Assembly. Under Am. Sub. H.B. 171 of the 117th General Assembly, \$8,000 of the appropriation was earmarked in each fiscal year of the 1987-1989 biennium for the State and Local Legal Center.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 215,273	5.0%
FY 1987	\$ 221,777	3.0%
FY 1988	\$ 237,117	6.9%
FY 1989	\$ 249,631	5.3%
FY 1990	\$ 251,116	0.6%
FY 1991	\$ 266,037	5.9%

035-413 - Savings and Loan Study

This line item, created in Am. Sub. H.B. 134 of the 116th General Assembly, was used to provide assistance to the Joint Select Committee created by S.J.R. 11. The committee was to study the law relative to safeguarding deposits in savings and loan associations not insured by the Federal Savings and Loan Insurance Corporation, and to report its findings to the General Assembly and the Director of Commerce by May 1, 1985.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 199,333	--
FY 1987	\$ 167	(99.9%)
FY 1988	\$ 0	(100.0%)
FY 1989	\$ 0	--
FY 1990	\$ 0	--
FY 1991	\$ 0	--

035-427 - Commission on Communicative Disorders

This line item, created in Am. Sub. H.B. 238 of the 116th General Assembly, funds the Commission on Communicative Disorders. As stated in temporary law, this commission will assist the Legislative Service Commission in researching both the prevalence of communicative disorders in Ohio and the present service delivery system.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 237	--
FY 1987	\$ 51,786	1,750.6%
FY 1988	\$ 750	( 98.6%)
FY 1989	\$ 0	(100.0%)
FY 1990	\$ 0	--
FY 1991	\$ 0	--

035-428 - Medicaid HMO Oversight Commission

This line item, created in Am. Sub. H.B. 171 of the 117th General Assembly, funds the operating cost of the Medicaid HMO Oversight Commission. The joint legislative commission was created to monitor the growth and development of health maintenance organizations serving the Medicaid population, and will oversee state regulation of health maintenance organizations. Am. Sub. H.B. 257 of the 118th General Assembly authorized this Committee to terminate its existence. Sub. S.B. 336 of the 118th General Assembly repealed the law that established this Committee. Appropriations and duties of this Committee were transferred to the Joint Legislative Committee on Medicaid Oversight.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1988	\$ 36,995	--
FY 1989	\$ 48,592	31.3%
FY 1990	\$ 13,111	(73.0)%
FY 1991	\$ 0	(100.0)%

035-429 State House Study

Funds in this line item, which was created in Am. Sub. H.B. 171 of the 117th General Assembly, will be used to study the architectural history of the State House.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1988	\$ 12,500	--
FY 1989	\$ 0	(100.0%)
FY 1990	\$ 0	--
FY 1991	\$ 0	--

035-430 Joint Legislative Committee on Medicaid Oversight

This committee was created by Am. Sub. H.B. 257 of the 118th General Assembly and assumes some of the duties of the former Medicaid HMO Oversight Committee. Appropriations from the Medicaid HMO Oversight Committee were transferred to this line item. This committee is required to study certain matters relating to Medicaid, and to recommend actions to the General Assembly on Medicaid issues.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1990	\$ 1,884	--
FY 1991	\$ 180,000	9,454.1%

## GENERAL SERVICES FUND GROUP - SPECIAL ACCOUNTS

035-601 Sale of Publications

Fund 410

This line item receives proceeds from the sale of documents produced by the Legislative Services Commission and the Legislative Budget Office. These funds are in turn used to produce these documents. This line item was established by Controlling Board action on September 25, 1975.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 29,195	746.7%
FY 1987	\$ 17,696	(39.4%)
FY 1988	\$ 189	(98.9%)
FY 1989	\$ 0	(100.0%)
FY 1990	\$ 0	--
FY 1991	\$ 5,000	--

(LIB) STATE LIBRARY BOARD

## GENERAL REVENUE FUND - SUBSIDIES

350-501 - Regional Libraries for the Blind and Physically Handicapped (formerly State Aid)

Prior to FY 1990 (and the passage of Am. Sub. H.B. 111 of the 118th General Assembly), this line item subsidized libraries under two different grant programs authorized in Sections 3375.70, 3375.81 and 3375.82 of the Revised Code. The programs are:

1. Regional libraries for the blind and handicapped.
2. Area Library Service Organizations - planning grants to public libraries, working on behalf of the libraries in two or more counties interested in forming an Area Library Service Organization. Currently, only one such organization exists in the state.

As of fiscal year 1990, the Area Library Service Organizations are funded through a new line item--350-502, Ohio Valley Area Libraries.

As of fiscal year 1991, the Regional Libraries for the Blind and Physically Handicapped are funded through the Controlling Board's budget.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 1,134,328	--
FY 1987	\$ 1,076,659	(5.1%)
FY 1988	\$ 1,550,270	44.0%
FY 1989	\$ 1,244,898	(19.7%)
FY 1990	\$ 1,407,608	13.1%
FY 1991	\$ 1,290,645	(8.3%)

350-502 - Ohio Valley Area Libraries

This line item, created by Am. Sub. H.B. 111 of the 118th General Assembly, funds the Ohio Valley Area Libraries (OVAL). This Area Library Service Organization administers planning grants for public libraries, working on behalf of the libraries in two or more counties interested in forming an Area Library Service Organization. Currently, OVAL is the only such organization in the state.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1990	\$ 330,001	--
FY 1991	\$ 412,000	24.8%

## GENERAL SERVICES FUND GROUP - SPECIAL ACCOUNTS

350-602 - Interlibrary Service Charges  
Fund 459

This line item receives funds for services provided mainly to local libraries and other local units of government. These include the bookmobile and cataloging. Some services, like the bookmobile, are not fully charged for, and are subsidized by the General Revenue Fund operating appropriation to the State Library Board. This line item was established by Controlling Board action on August 8, 1957.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 412,016	4.9%
FY 1987	\$ 407,995	(1.0%)
FY 1988	\$ 559,120	37.0%
FY 1989	\$ 573,377	2.6%
FY 1990	\$ 612,034	6.7%
FY 1991	\$ 670,750	9.6%

350-602 - Intra-agency Service Charges  
Fund 139

This line item receives funds from state agencies for services provided by the Library Board. Funds in this line item were originally deposited in what is now line item 602-Interlibrary Service Charges. The separate line item was established in Am. Sub. H.B. 204 of the 113th General Assembly.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 23,981	(20.0%)
FY 1987	\$ 16,645	(30.6%)
FY 1988	\$ 4,256	(74.4%)
FY 1989	\$ 7,955	86.9%
FY 1990	\$ 17,951	125.7%
FY 1991	\$ 8,404	(53.2%)

## FEDERAL SPECIAL REVENUE FUND GROUP - SPECIAL ACCOUNTS

350-601 - LSCA Federal  
Fund 313

This line item, previously titled "Rural Services - Federal," receives moneys under Titles I and III of the Library Services and Construction Act (LSCA)-PL 95-123. Title I deals with the extension of library services to underserved areas or groups, while Title III deals with cooperative library efforts. Moneys are distributed in accordance with an approved state plan called The Ohio Long Range Program for Improvement of Library Services. This line item was established by Controlling Board action on October 9, 1956. This line item is authorized by Section 3375.01 of the Revised Code.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 3,468,415	7.0%
FY 1987	\$ 3,470,479	0.1%
FY 1988	\$ 3,600,658	3.8%
FY 1989	\$ 3,879,490	7.7%
FY 1990	\$ 4,464,865	15.1%
FY 1991	\$ 3,922,341	(12.2%)

350-603 - LSCA Construction  
Fund 313

This line item receives moneys under Title II of the Library Services and Construction Act (LSCA). Title II funds are appropriated for construction and/or expansion, remodeling, and alteration of buildings to be used for public library facilities. Moneys are distributed in accordance with an approved state plan called The Ohio Long Range Program for Improvement of Library Services. This line item was originally established by Controlling Board action in 1965, under the authority of Section 3375.01 of the Ohio Revised Code.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 388,215	(75.2%)
FY 1987	\$ 560,033	44.3%
FY 1988	\$ 781,344	39.5%
FY 1989	\$ 877,770	12.3%
FY 1990	\$ 607,222	(30.8%)
FY 1991	\$ 846,733	39.4%

350-605 - White House Conference on Library and Information Center Services  
(WHCLIS)

Fund 313

This line item receives moneys from the National Commission on Libraries and Information Science (NCSLIS). Funds are used to finance personnel expenses associated with the development of recommendations for the improvement of library and information services. These recommendations are submitted to the White House Conference on Library and Information Center Services (WHCLIS), which will be held in Washington D.C. in July, 1991. This line item was established by the Controlling Board on February 20, 1990.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1990	\$ 6,780	--
FY 1991	\$ 30,119	153.5%

(LIQ) DEPARTMENT OF LIQUOR CONTROL

LIQUOR CONTROL FUND GROUP - SPECIAL ACCOUNTS

960-601 - Liquor Control Merchandising

This line item receives the proceeds from liquor store and agency sales. Liquor purchases and trucking costs line item for most of the expenditures from this line item. This line item is authorized by Section 4301.12 of the Revised Code.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1984	\$229,298,736	--
FY 1985	\$271,602,455	18.4%
FY 1986	\$260,883,319	(3.9%)
FY 1987	\$251,639,112	(3.5%)
FY 1988	\$241,122,586	(4.2%)
FY 1989	\$237,407,023	(1.5%)
FY 1990	\$235,538,960	(0.8%)
FY 1991	\$235,112,365	(0.2%)

960-602 - Salvage and Exchange

This line item receives revenues from the sale of the department's unwanted materials and equipment. This line item was established by Controlling Board action during the 1973-1975 biennium.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1984	\$ 11,192	--
FY 1985	\$ 0	(100.0%)
FY 1986	\$ 25,339	--
FY 1987	\$ 0	(100.0%)
FY 1988	\$ 49,900	--
FY 1989	\$ 54,843	9.9%
FY 1990	\$ 0	(100.0%)
FY 1991	\$ 100,000	--

(LOT) LOTTERY COMMISSION

## STATE LOTTERY FUND GROUP - SPECIAL PURPOSES

950-402 - Game and Advertising Contracts

Moneys in this line item pay for all game vendor contracts, advertising contracts and all other Lottery Commission purchased personal services. At one time these expenses were paid through line item 950-100 Personal Services. The line item was established in Am. Sub. H.B. 694 of the 114th General Assembly.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$28,324,744	5.1%
FY 1987	\$43,035,092	51.9%
FY 1988	\$46,529,861	8.1%
FY 1989	\$39,747,597	(14.6%)
FY 1990	\$45,608,915	14.7%
FY 1991	\$47,830,601	4.9%

## STATE LOTTERY FUND GROUP - SPECIAL ACCOUNTS

950-601 - Prizes, Bonuses and Commissions  
Fund 044

All lottery receipts from ticket sales and license fees are initially deposited into the Lottery Gross Revenue Fund, established in January, 1986 in Sub. H.B. 496 of the 116th General Assembly. These receipts are then transferred to the State Lottery Fund Group to pay operating expenses, prizes and commissions, and to provide for profit transfers to the Lottery Profits Education Fund. Moneys in this line item are used to pay bonuses, prizes (\$600 or more) and commissions, and the first-year payments on annuity prizes (i.e., prizes given to winners over a period of years). This line item is authorized by Section 3770.06 of the Revised Code, effective November 21, 1973.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$44,922,662	4.0%
FY 1987	\$41,453,861	(7.7%)
FY 1988	\$35,212,155	(15.1%)
FY 1989	\$38,493,250	9.3%
FY 1990	\$38,352,444	(0.4%)
FY 1991	\$45,600,000	18.9%

950-602 - Annuity Prizes  
Fund 871

This line item receives moneys transferred from the State Lottery Fund and interest earned by the Treasurer of State on invested balances. The line item keeps only that amount of interest deemed necessary for funding of annuity prizes. In FY 1990, operating under the authority of section 3770.06 (C) of the Revised Code, the director of OEM transferred \$27.8 million in investment earnings to the Lottery Profits Education Fund (LPEF) from this line item. Amounts transferred into this line item are used to pay annuity prizes (i.e., those given to winners over a period of years). Payments from this line item are for the second year onward; first year payments are made from the 950-601 line item. This line item was established by Section 3770.06 of the Revised Code, effective November 21, 1973.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$15,541,289	115.1%
FY 1987	\$26,804,647	72.5%
FY 1988	\$41,965,211	56.6%
FY 1989	\$58,599,734	39.6%
FY 1990	\$74,896,778	27.8%
FY 1991	\$85,578,912	14.3%

950-603 - Unclaimed Lottery Prizes  
Fund 872

This line item receives moneys from unclaimed lottery prizes. The Lottery Commission may use this money for new prizes or to promote games. This line item was established in permanent law (Section 3770.07 of the Revised Code) through Sub. H.B. 597 of the 116th General Assembly.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 0	--
FY 1987	\$ 0	--
FY 1988	\$ 0	--
FY 1989	\$ 0	--
FY 1990	\$ 0	--
FY 1991	\$ 9,270,000	--

(MED) STATE MEDICAL BOARD

GENERAL SERVICES FUND GROUP - SPECIAL ACCOUNTS

883-601 - Testing Fees

This line item was created in Am. Sub. H.B. 171 of the 117th General Assembly to receive the fees charged to those taking the FLEX licensing exams administered by the State Medical Board. Prior to FY 1988, these fees were deposited in the General Revenue Fund.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1988	\$ 23,005	--
FY 1989	\$ 51,585	124.2%
FY 1990	\$ 64,120	24.3%
FY 1991	\$ 151,250	135.9%

(DMH) DEPARTMENT OF MENTAL HEALTH

## DIVISIONAL APPROPRIATIONS

Divisional appropriations for the former Department of Mental Health and Mental Retardation were made for the first time in Am. Sub. H.B. 204 of the 113th General Assembly for fiscal years 1980 and 1981. This department was split into the departments of Mental Health, and Mental Retardation and Developmental Disabilities, by Am. Sub. H.B. 900 of the 113th General Assembly, effective late in fiscal year 1980. After the departments became independent, some subdivisions were retained; others were eliminated or combined with other divisions.

Although divisional operating appropriations for many other departments appear in the budget act as a combined "321" item, the operating appropriations for the Department of Mental Health's divisions are shown in separate 100, 200, and 300 line items. The Division of General Administration (Office of Support Services) is funded through the 601 General Administration line item in the General Services Fund Group, and is described under that line item. The figures below represent the combined total of these divisional operating items, and where applicable, the combined expenditure figures for divisions that have merged.

332-100, 200, 300 - Psychiatric Services to Correctional Facilities

Prior to FY 1984, funding for planning and delivery of forensic psychiatric services was provided through four separate programs--Forensic Administration, Correctional Facilities, Forensic Institutional Services and Forensic Community Centers. Activities previously funded through all but Institutional Services are now funded from the 100, 200, and 300 items in this program. The Division of Hospitals now funds the activities previously funded through Institutional Services. As of result of S.B. 156, which leaves the responsibility for forensics with the department, Oakwood Forensic Center's operating budget was transferred from the Division of Hospitals to line items 332-100, 200, and 300. The move took place July 1, 1989 (FY 1990) and the expenditure history (beginning in FY 1986) has been changed to reflect this move.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$12,986,843	734.0%
FY 1987	\$12,423,104	(4.3%)
FY 1988	\$12,587,676	1.3%
FY 1989	\$12,872,404	2.3%
FY 1990	\$13,114,409	1.9%
FY 1991	\$15,199,022	15.8%

333-100, 200, 300 - Administration and Statewide Programs

This program has retained the same name since divisional appropriations began, but the range of activities supported has been expanded. Prior to the passage of Am. Sub. H.B. 238 of the 116th General Assembly, it funded centralized service activities including facility and program planning, local board oversight, research, training and educational programs, program evaluation, compliance monitoring, advocacy, and fiscal management. As of FY 1986, this program also began supporting the director's office, which was previously funded through the discontinued Division of Management Service--Central Administration program.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$10,284,734	11.2%
FY 1987	\$10,427,393	1.4%
FY 1988	\$11,271,251	8.1%
FY 1989	\$12,177,779	8.0%
FY 1990	\$14,278,397	17.2%
FY 1991	\$14,709,081	3.0%

334-100, 200, 300 - Hospitals

This program, previously known as Institutions, funds activities related to the direct management and supervision of 15 psychiatric hospitals and 2 forensic psychiatric units. Prior to FY 1984, forensic institutional services were funded through a separate program. As of FY 1990, these line items were consolidated into line item 334-408, State and Community Mental Health Services, to reflect changes made to the delivery of mental health services through S.B. 156 of the 117th General Assembly.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$165,509,851	6.7%
FY 1987	\$173,909,687	5.1%
FY 1988	\$180,861,951	3.5%
FY 1989	\$194,843,222	7.7%
FY 1990	\$ 0	(100.0%)

## GENERAL REVENUE FUND - SPECIAL PURPOSES

334-408 - State and Community Mental Health Services

This line item, created in Am. Sub. H.B. 111 of the 118th General Assembly, funds both hospital operating budgets and the services purchased by the (648) community mental health boards. As of FY 1990, the former Division of

Hospital's operating line items (334-100, 200, and 300, and 334-421 Preventative Maintenance Operating Expenses) is consolidated into this line item. Under S.B. 156, the department is responsible for forensics; therefore, the operating appropriations for the Oakwood Forensic Center were not included in this transfer, but as of FY 1990, were transferred to (332-100, 200, 300) operating line items for Psychiatric Services and the 408 line item was created to reflect changes to the delivery of Mental Health Services made in S.B. 156.

For FY 1990, 90% of the appropriated funds will be used for hospital operating expenses, and 10% will be used for hospital operating expense or community mental health services contracted by the boards. In FY 1991, 20% will be used for either hospital operating expenses or board-contracted services and the funds are distributed under division (B)(2) of Revised Code section 5119.62 to boards which have an approved community mental health plan.

#### Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$154,985,545*	--
FY 1987	\$164,999,317*	6.5%
FY 1988	\$180,861,951*	9.6%
FY 1989	\$200,237,855*	10.7%
FY 1990	\$221,904,488	10.8%
FY 1991	\$224,336,763	1.1%

\*Note: Figures prior to FY 1990 are expenditures for hospital operations only (excluding forensic expenditures) from former Division of Hospital operating line items (334-100, 200, and 300)

#### 333-402 - Resident Trainees

This line item funds psychiatry/psychology residencies and traineeship programs in psychology, nursing, and social work at state universities and teaching hospitals. Under Section 5119.10 of the Revised Code, the Department of Mental Health, in affiliation with institutions of higher education, must provide training programs for mental health professionals. The line item was created in Am. Sub. H.B. 694 of the 114th General Assembly.

#### Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 1,145,252	(5.4%)
FY 1987	\$ 1,179,284	3.0%
FY 1988	\$ 1,105,165	(6.3%)
FY 1989	\$ 1,083,433	(2.0%)
FY 1990	\$ 1,255,188	15.9%
FY 1991	\$ 1,547,201	23.3%

335-408 - Local Management of Mental Health Services

This line item operates in conjunction with the planned restructuring of the state/community mental health systems (S.B. 156 of the 117th General Assembly). The department may use these moneys to help community mental health boards/agencies develop the capability to provide comprehensive mental health services to the severely mentally disabled population, including inpatient psychiatric treatment which is currently the state's responsibility. The funds are to be distributed among the community mental health boards according to a formula to be developed by the department in consultation with those boards. The line item was eliminated as of FY 1990.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1988	\$ 369,428	--
FY 1989	\$ 4,714,706	1,176.2%
FY 1990	\$ 329,324	(93.0%)
FY 1991	\$ 0	(100.0%)

332-409, 333-409 and 334-409 - Volunteer Recruitment

Funds from these line items are used to recruit, retain, and recognize volunteers in state mental health institutions. The line item was created in Am. Sub. H.B. 191 of the 112th General Assembly. In the biennial appropriations acts, separate appropriations for this item appear under the three divisions (Administration and Statewide Programs, Hospitals, and Psychiatric Services to Correctional Facilities). Figures presented below are cumulative totals.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 37,083	(12.1%)
FY 1987	\$ 54,665	47.4%
FY 1988	\$ 43,203	(21.0%)
FY 1989	\$ 52,014	20.4%
FY 1990	\$ 39,410	(24.2%)
FY 1991	\$ 59,645	51.4%

333-415 - Rental Payments to the Ohio Public Facilities Commission

This line item is used to fund debt service payments for long-term capital construction projects of the Department of Mental Health. The department continued to make its own debt service payments and those of the Department of Mental Retardation and Developmental Disabilities (DMRDD) for two years after the agencies were separated in FY 1980. However, the expenditures listed below include payments for mental health projects only.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$31,874,944	5.3%
FY 1987	\$32,078,846	0.6%
FY 1988	\$31,569,108	(1.6%)
FY 1989	\$32,994,299	4.5%
FY 1990	\$34,108,065	3.4%
FY 1991	\$36,632,900	7.4%

333-416 - Research Program Evaluation

This line item, created in Am. Sub. H.B. 694 of the 114th General Assembly, is used to fund departmental research projects. Prior to FY 1982, research projects were funded through general departmental operating funds.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 225,189	(23.6%)
FY 1987	\$ 163,306	(27.5%)
FY 1988	\$ 426,720	161.3%
FY 1989	\$ 261,002	(38.8%)
FY 1990	\$ 466,000	78.5%
FY 1991	\$ 852,433	82.9%

335-419 - Community Medication Subsidy

This item is used to subsidize the purchase of psychotropic (mind-altering) medication for indigents. The goal is to reduce hospitalization that is caused by a lack of medication. In Am. Sub. H.B. 238 of the 116th General Assembly, these drugs were funded through the former 335-200, Maintenance line item. The 335-419 line item was created in Am. Sub. H.B. 171 of the 117th General Assembly. The figures below prior to FY 1988 show expenditures from the 200 Maintenance line item.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 1,844,979	4.0%
FY 1987	\$ 1,918,778	4.0%
FY 1988	\$ 2,129,844	11.0%
FY 1989	\$ 2,251,313	5.7%
FY 1990	\$ 2,465,188	9.5%
FY 1991	\$ 2,588,447	5.0%

334-421 - Preventive Maintenance

Moneys in this line item funded various maintenance projects at the department's institutions. The funds were used for both the operating and equipment costs of the projects. The line item was created in Am. Sub. H.B. 238 of the 116th General Assembly. Under H.B. 111 of the 118th General Assembly, this line item was incorporated into the 334-408, State and Community Mental Health Services line item.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 647,433	--
FY 1987	\$ 1,613,986	149.3%
FY 1988	\$ 1,423,372	(11.8%)
FY 1989	\$ 1,519,865	6.8%
FY 1990	\$ 0	(100.0%)

## GENERAL REVENUE FUND - SUBSIDIES

335-502 - Community Mental Health Programs

This line item, established in Section 5119.62 of the Revised Code, pays up to 75 percent of the operating expenses of the state's 53 community mental health boards (648 boards). The boards contract with local public and private non-profit agencies to provide services to the mentally ill in their county or multi-county service areas. Subsidies are based on the ratio of the population of each service district to the population of the state.

The "648 board" network was established by H.B. 648 of the 107th General Assembly in 1967, and its responsibilities are codified generally in Chapter 340 of the Revised Code. Each county of 50,000 or more persons is authorized to establish a board to provide locally based planning, evaluation, and coordination services.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$34,992,666	2.5%
FY 1987	\$36,852,012	5.3%
FY 1988	\$37,625,291	2.1%
FY 1989	\$39,018,556	3.7%
FY 1990	\$40,044,567	2.6%
FY 1991	\$40,512,922	1.2%

335-503 - Community Forensic Services

This line item is used to reimburse 13 community forensic centers for all eligible operating expenses. These centers provide forensic psychiatric and psychological evaluations to accused mentally disturbed criminal offenders as well as other psychiatric services ordered by the state's courts of common pleas.

The centers are located at Akron, Cambridge, Canton, Cincinnati, Cleveland, Columbus, Dayton, Hamilton, Mansfield, Painesville, Portsmouth, Toledo, and Youngstown. This line item was created in Am. Sub. H.B. 191 of the 112th General Assembly.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 1,927,180	2.8%
FY 1987	\$ 1,978,770	2.7%
FY 1988	\$ 2,024,306	2.3%
FY 1989	\$ 2,022,672	(0.1%)
FY 1990	\$ 2,198,394	8.7%
FY 1991	\$ 2,313,588	5.2%

334-506 - Court Costs

This line item is used to reimburse county probate courts for expenses associated with commitment proceedings for the noncriminal mentally ill pursuant to Revised Code Section 5122.43. The line item also pays the attorneys' costs for indigent clients during commitment hearings. This line item was created to reimburse courts for expenses incurred in meeting the requirements of H.B. 244 of the 111th General Assembly, which revised institutional admission procedures for voluntary and involuntary commitments of the mentally ill.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 1,151,096	24.9%
FY 1987	\$ 1,115,071	(3.1%)
FY 1988	\$ 1,091,357	(2.1%)
FY 1989	\$ 1,027,287	(5.9%)
FY 1990	\$ 1,082,032	5.3%
FY 1991	\$ 1,368,584	26.5%

335-508 - Services for the Severely Mentally Disabled

This line item funds mental health services that maintain severely mentally disabled persons in the community and reduce the need for state mental hospital care. Appropriated funds are to be distributed first to special

projects that have replaced state hospital beds. The remaining appropriation is distributed to community mental health boards according to a formula based on the number of severely mentally disabled persons in each board's service district. The line item was established in Am. Sub. H.B. 291 of the 115th General Assembly. Under Am. Sub. H.B. 111 of the 118th General Assembly, the purpose of this line item was changed to include new programs for severely emotionally disturbed youth and for housing the mentally disabled.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$23,912,000	21.7%
FY 1987	\$28,137,149	17.7%
FY 1988	\$31,337,891	11.4%
FY 1989	\$35,941,403	14.7%
FY 1990	\$42,912,752	19.4%
FY 1991	\$53,853,257	25.5%

335-509 - Community Mental Health Drug Treatment

This line item, created in Am. Sub. H.B. 204 of the 113th General Assembly, is used to reimburse community mental health boards for drug abuse treatment and prevention services. Funds are allocated on a formula basis. Under Am. Sub. H.B. 111 of the 118th General Assembly, FY 1991 funds in this line item are placed in 911-454, Drug and Alcohol Abuse Contingency, under the Controlling Board pending passage of legislation creating the Department of Alcohol and Drug Addiction Services.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 5,195,665	10.4%
FY 1987	\$ 5,569,862	7.2%
FY 1988	\$ 5,529,346	(0.7%)
FY 1989	\$ 5,731,288	3.7%
FY 1990	\$ 6,582,875	14.9%
FY 1991	\$ 0	(100.0%)

335-511 - Community Mental Health Centers and Special Project Phasedown

Funds in this line item provide three-year grants to community mental health centers to bridge the gap between their federally funded start-up period and the time they are funded by other sources. In the first transition year, centers are awarded up to 50 percent of federal funds received in the last year of the grant. During the second and third years, the maximum subsidy is 35 percent and 25 percent of the federal grant, respectively.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 1,549,540	(3.3%)
FY 1987	\$ 2,501,390	61.4%
FY 1988	\$ 3,320,531	32.7%
FY 1989	\$ 3,676,408	10.7%
FY 1990	\$ 2,223,820	(39.5%)
FY 1991	\$ 1,124,543	(49.4%)

335-513 - Medicaid Contingency

This line item was created in Am. Sub. H.B. 171 of the 117th General Assembly. The funds were used in place of federal Medicaid funds for certain nursing homes in which at least 50 percent of the residents had a primary diagnosis of mental illness. The federal government determined that nursing homes which meet this criteria are Institutions for the Mentally Disabled (IMDs) and are thus not eligible for Medicaid funding. Under Am. Sub. H.B. 111 of the 118th General Assembly, this line item was merged into line item 335-508, Services for the Severely Mentally Disabled, effective FY 1990.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1988	\$ 300,000	--
FY 1989	\$ 458,387	52.8%
FY 1990	\$ 0	(100.0%)

## GENERAL SERVICES FUND GROUP - SPECIAL ACCOUNTS

333-603 - Education and Training/Special Services  
Fund 486

Funds in this line item are spent by the Division of Mental Health Administration and Statewide Programs for education and training activities, conferences, and seminars. The line item receives payments for training services purchased by community mental health boards and agencies; for documents published and distributed by the department to outside agencies and boards; and for other services provided by central office staff and resources. This line item was created by Controlling Board action on January 19, 1982.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 52,343	(11.4%)
FY 1987	\$ 25,538	(51.2%)
FY 1988	\$ 61,905	142.4%
FY 1989	\$ 99,518	60.8%
FY 1990	\$ 87,721	(11.9%)
FY 1991	\$ 147,350	68.0%

332-609, 333-609 and 334-609 - Sale of Goods and Services  
Fund 149

This line item receives payments for goods and services provided by the agency to other governmental and nongovernmental entities. The line item also receives employee housing and cafeteria receipts, fees for copying service, and the proceeds from the sale of other personal property under the agency's control. These funds are used to pay the agency's operating expenses.

This line item appears separately under three divisions: Hospitals, and Administration and Statewide Services, and Psychiatric Services to Correctional Facilities. The combined amounts are shown below. The line item, initially created by the Controlling Board in FY 1981, was subsequently established in Section 5119.161 of the Revised Code by Am. Sub. H.B. 291 of the 115th General Assembly. Under H.B. 111 of the 18th General Assembly, line item 332-609 was created (as of FY 1990) to reflect the transfer of funding for Oakwood Forensic Center from the Division of Hospitals to the Division of Psychiatric Services to Correctional Facilities

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 5,505,091	(25.9%)
FY 1987	\$ 4,960,735	(9.9%)
FY 1988	\$ 7,833,700	57.9%
FY 1989	\$ 5,636,973	(28.0%)
FY 1990	\$ 6,798,228	20.6%
FY 1991	\$ 8,438,238	24.1%

334-620 - Special Education  
Fund 150

These line items serve the same purpose as the 617 line item (discussed below), except they receive moneys from the state's Department of Education for educating school-age residents in mental health institutions (including forensic psychiatric facilities). The Division of Hospitals receives and expends funds from this line item, which was created by the Controlling Board in October, 1976.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 1,742,618*	(10.3%)
FY 1987	\$ 1,163,751*	(33.2%)
FY 1988	\$ 1,682,401*	44.6%
FY 1989	\$ 1,584,654*	(5.8%)
FY 1990	\$ 1,245,412	(21.4%)
FY 1991	\$ 1,827,825	46.8%

\*Note: Figures prior to FY 1990 include expenditures from line item 332-620, in the Division of Psychiatric Services to Correctional Facilities, which received no appropriation authority for the 1990-1991 biennium in Am. Sub. H.B. 111 of the 118th General Assembly.

## FEDERAL SPECIAL REVENUE FUND GROUP - SPECIAL ACCOUNTS

333-605 and 334-605 - Medicaid/Medicare  
Fund 324

These line items receive Medicaid and Medicare revenues. From FY 1981 through FY 1983, these revenues were deposited in the 632 Mental Health Operating line item in the State Special Revenue Fund. To ensure that federal Medicaid and Medicare moneys were reflected in the Federal Special Revenue Fund, this line item was reestablished in Am. Sub. H.B. 291 of the 115th General Assembly. Funds are used for operating expenses of the department's institutions. Since FY 1988, appropriations have been made to two separate line items (in the divisions of Hospitals, and Administration and Statewide Programs). The figures below (from FY 1988 on) are combined totals.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$27,014,761	(5.6%)
FY 1987	\$33,883,046	25.4%
FY 1988	\$33,915,337	0.1%
FY 1989	\$26,463,742	(22.0%)
FY 1990	\$19,308,022	(27.0%)
FY 1991	\$18,878,643	(2.2%)

333-608 and 334-608 - Federal-Miscellaneous  
Fund 3A6

These line items receive numerous federal grants and contract moneys awarded to the state for programs for the mentally ill. Prior to FY 1981, the line items also received Title XX moneys, which have since been deposited in item 612. In the biennial appropriations acts, separate appropriations for this item appear under two divisions: Administration and Statewide Programs, and Hospitals. Figures presented below are cumulative totals.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 299,490	1.8%
FY 1987	\$ 444,555	48.4%
FY 1988	\$ 449,446	1.1%
FY 1989	\$ 535,767	19.2%)
FY 1990	\$ 481,958	10.0%
FY 1991	\$ 415,688	(13.8%)

333-612 and 335-612 - Social Services Block Grant  
Fund 3A7

These line items are used to receive and disburse the department's Title XX sub-grants. Community mental health boards receive an annual subgrant of Title XX funds which they then distribute to local agencies which contract with them. The moneys are used at the local level to implement and maintain social service-related programs and projects for the mentally ill. Title XX moneys are "passed through" to the department from the Ohio Department of Human Services. No state match is required. Prior to FY 1981, Title XX funds allocated for local use were deposited in the department's 608 Federal Miscellaneous line item. In the biennial appropriation acts, separate appropriations for this item appear in the Division of Administration and Statewide Programs, and the Division of Community Support Services. Figures presented below are cumulative totals.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$16,789,185	8.3%
FY 1987	\$14,174,035	(15.6%)
FY 1988	\$17,161,339	21.1%
FY 1989	\$13,811,614	(19.5%)
FY 1990	\$17,053,135	23.5%
FY 1991	\$15,623,816	(8.4%)

333-613 - Letter of Credit  
Fund 3A8

Various federal mental health grants awarded through the letter of credit mechanism are deposited into this line item. Under federal regulations, the department must separate letter of credit funds from all other federal moneys. (A letter of credit is the federal mechanism for transferring moneys from the Federal Reserve to the department, and is the procedure for receipt of certain mental health grants.) This line item was created by Controlling Board action on April 25, 1980.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 475,839	42.8%
FY 1987	\$ 607,855	27.7%
FY 1988	\$ 613,154	0.9%
FY 1989	\$ 1,287,870	110.0%
FY 1990	\$ 1,972,972	53.2%
FY 1991	\$ 581,809	(70.5%)

333-614 and 335-614 - Alcohol/Drug/Mental Health - Block Grant  
Fund 3A9

These line items receive Mental Health Services Block Grant funds, as authorized by the Public Health Services Act Title XIX Part B, as amended. (Until FY 1990, they also received federal Alcohol and Drug Abuse Block Grant funds.) The grant funds must be used to support community mental health centers that otherwise would have received direct grants under the Community Mental Health Centers Act.

This line item was created in Am. Sub. H.B. 694 of the 114th General Assembly. In the biennial appropriation acts, separate appropriations for this item appear in the Division of Administration and Statewide Programs and the Division of Community Support Services. Figures presented below are cumulative totals. Under Am. Sub. H.B. 111 of the 118th General Assembly, for FY 1991, the Alcohol and Drug Treatment portion of these grants are transferred to the new Department of Alcohol and Drug Abuse Services created by Sub. H.B.317 of the 118th General Assembly.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$22,168,222	5.7%
FY 1987	\$18,862,345	(14.9%)
FY 1988	\$19,869,947	5.3%
FY 1989	\$21,475,027	8.1%
FY 1990	\$26,102,341	21.5%
FY 1991	\$15,259,295	(41.1%)

332-617, 333-617 and 334-617 - Elementary and Secondary Education Act  
Fund 3B0

These line items receive federal moneys under the Elementary and Secondary Education Act (ESEA) and the Adult Basic Education Act (ABE) for educating school-age residents in mental health institutions. All moneys are used within mental health institutions and do not fund educational services at the community level. The line item was created by the Controlling Board in 1966. In the biennial appropriation acts, separate appropriations for this item appear in the Division of Administration and Statewide Programs, and the Division of Hospitals. Figures presented below are cumulative totals.

During fiscal years 1987, 1988, and 1989, expenditures also include those made from line item 332-617 in the Division of Psychiatric Services to Correctional Facilities.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 208,174	(9.5%)
FY 1987	\$ 236,532	13.6%
FY 1988	\$ 207,526	(12.3%)
FY 1989	\$ 254,579	22.0%
FY 1990	\$ 150,165	(41.0%)
FY 1991	\$ 248,206	(70.9%)

333-635 and 335-635 - Community Medicaid Expansion  
Fund 3B1

These line items receive Medicaid moneys for certain community mental health services provided by mental health professionals. These services include: outpatient mental health care, unscheduled emergency mental health care, and partial hospitalization in community mental health facilities. The funds from this line item are passed through to community mental health boards and agencies for operating expenses based upon billed services. The line item was created by Controlling Board action on July 21, 1982. In biennial appropriation acts, separate appropriations for this item appear in the Division of Administration and Statewide Programs, and the Division of Community Support Services. Figures presented below are cumulative totals.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$12,618,793	27.6%
FY 1987	\$16,028,203	27.0%
FY 1988	\$24,929,439	55.5%
FY 1989	\$26,991,318	8.3%
FY 1990	\$33,429,365	(23.9%)
FY 1991	\$28,111,896	(15.9%)

STATE SPECIAL REVENUE FUND GROUP - SPECIAL ACCOUNTS

333-632 and 334-632 - Mental Health Operating  
Fund 485

These line items receive payments from insurers and liable relatives for the care of persons in state mental health institutions. From FY 1981 through FY 1983, the line items also received Medicaid reimbursements, which had

previously been deposited in a federal special revenue line item, 605 Medicaid. The 605 line item was reactivated in FY 1984, thus restoring the original revenue base to this line item. In biennial appropriation acts, separate appropriations for this item appear in the Division of Administration and Statewide Programs, and the Division of Hospitals. Figures presented below are cumulative totals.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$12,753,515	(1.9%)
FY 1987	\$14,516,117	13.8%
FY 1988	\$10,546,507	(27.3%)
FY 1989	\$12,063,430	14.4%
FY 1990	\$10,601,033	(12.1%)
FY 1991	\$12,394,933	(16.9%)

333-630 - Robert Wood Johnson Foundation  
Fund 618

This line item, created in Am. Sub. H.B. 171 of the 117th General Assembly, was used to receive grant moneys from the Robert Wood Johnson Foundation. The funds were used to develop allocation formulas, accounting, monitoring, and evaluation methods, and to provide various other technical assistance services to community mental health boards and state psychiatric hospitals.

No appropriation authority was granted for the 1989-1991 biennium in Am. Sub. H.B. 111 of the 118th General Assembly. However, after H.B. 111 was passed, the department received a FY 1990 award of \$100,000, and carried forward a FY 1989 balance of \$9,330. Appropriation authority for this amount was established through a Controlling Board request on August 28, 1989.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1988	\$ 0	--
FY 1989	\$ 27,268	--
FY 1990	\$ 55,896	105.0%
FY 1991	\$ 0	(100.0%)

334-636 - Risk Fund  
Fund 692

This line item was created by H.B. 111 of the 118th General Assembly, as required by S.B. 156 by the 117th General Assembly. Senate Bill 156 restructured the mental health service delivery system in Ohio, giving the community mental health (648) boards responsibility for determining which services they will provide.

This line item functions like a self-insurance fund. After FY 1990, it will receive payments from boards, which will be distributed back to the boards to cover if necessary, part of the costs of overutilization of hospital services. The distributions will be made according to the following formula:

<u>Hospital Costs</u>	<u>Board Pays</u>	<u>Risk Fund Pays</u>
Up to 100%	100%	0%
100% - 105%	50%	50%
105% - 110%	25%	75%
110% - 115%	0%	100%
115%	100%	0%

The line item will also receive interest income from the investment of the line item's balance. During the 1989-1991 biennium, appropriations are provided as seed money for the new fund.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1990	\$ 0	--
FY 1991	\$ 500,000	100.0%

INTRAGOVERNMENTAL SERVICE FUND GROUP - SPECIAL ACCOUNTS

235-601 - General Administration  
Fund 151

This line item receives moneys from other entities that purchase goods and services from the Division of General Administration. These services include: food management; warehousing and distribution; laboratory services; drugs and pharmaceutical services; farm operations; laundry operation and management; vocational horticulture; material stores; and transportation. As of FY 1982, the division receives no General Revenue Fund support but relies on payments received for goods and services provided to mental health institutions, community mental health boards and agencies, the Department of Mental Retardation and Developmental Disabilities, the Department of Rehabilitation and Correction, the Department of Youth Services, other boards and commissions, and community programs. This line item has been in use since 1972, and is established in Section 5119.16 of the Revised Code.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$31,126,201	4.5%
FY 1987	\$32,778,978	5.3%
FY 1988	\$36,477,455	11.3%
FY 1989	\$40,706,892	11.6%
FY 1990	\$46,248,094	13.6%
FY 1991	\$58,834,487	27.2%

(DMR) DEPARTMENT OF MENTAL RETARDATION AND  
DEVELOPMENTAL DISABILITIES

320 - DIVISION OF GENERAL ADMINISTRATION AND STATEWIDE SERVICES

GENERAL REVENUE FUND - SPECIAL ACCOUNTS

320-411 - Special Olympics

The funds in this line item support the Ohio Special Olympics, Inc. which conducts Special Olympics programs for the mentally retarded. This line item was created in Am. Sub. H.B. 291 of the 115th General Assembly.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 153,455	4.0%
FY 1987	\$ 159,194	3.7%
FY 1988	\$ 59,194	(62.8%)
FY 1989	\$ 65,562	10.8%
FY 1990	\$ 65,562	0.0%
FY 1991	\$ 67,529	3.0%

320-412 - Protective Services

Moneys in this line item are used to pay all costs associated with guardianships, trusteeships, and protectorships for mentally retarded and developmentally disabled persons, pursuant to Section 5123.56 of the Revised Code. The line item was created in Am. Sub. H.B. 238 of the 116th General Assembly. Additional protective services are funded through the Federal Special Revenue Fund Group (See 320-634 - Protective Services.)

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 983,266	--
FY 1987	\$ 970,088	(1.3%)
FY 1988	\$ 1,057,245	9.0%
FY 1989	\$ 1,001,050	(5.3%)
FY 1990	\$ 1,041,086	4.0%
FY 1991	\$ 1,072,319	3.0%

320-415 - Rental Payments to the Ohio Public Facilities Commission

This line item is used to make debt service payments on bonds issued for long-term capital construction projects.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$33,873,703	5.3%
FY 1987	\$34,090,391	0.6%
FY 1988	\$33,548,689	(1.6%)
FY 1989	\$35,063,249	4.5%
FY 1990	\$36,246,855	3.4%
FY 1991	\$38,930,100	7.4%

320-439 - Medicaid Waiver

On November 20, 1989, the Controlling Board created this line item to provide state matching funds needed to administer Medicaid waiver programs. Federal funds used for this purpose are deposited in the 320-639, Medicaid Waiver line item (Fund 3G6). The department is developing two Medicaid waiver programs. One program will assist in the care of persons identified as improperly placed in a nursing home. The other program will involve providing habilitation services for mentally retarded/developmentally disabled persons.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1990	\$ 70,154	3.4%
FY 1991	\$ 9,962,482	4,100.9%

## GENERAL SERVICES FUND GROUP - SPECIAL ACCOUNTS

320-603 - Purchase of Service Refunds  
Fund 488

This line item receives moneys recovered as a result of cost and service audits of Purchase of Service facilities under contract with the department. The department contracts with private organizations, nonprofit corporations, or local public agencies to provide community based residential, supervisory, and habilitative services to mentally retarded persons.

Audit-recovered funds are used to fund audit activities associated with Purchase of Services facilities, including personal service and maintenance expenses. Funds are also used for audit contracts with the Auditor of State and private accounting firms. This line item is created in section 5123.18(F) of the Revised Code.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 742,925	--
FY 1987	\$ 1,392,560	87.4%
FY 1988	\$ 639,035	(54.1%)
FY 1989	\$ 596,895	(6.6%)
FY 1990	\$ 302,650	(49.3%)
FY 1991	\$ 639,347	111.3%

320-640 - Conference/Training Account  
Fund 4B5

On November 20, 1989, the Controlling Board established this line item to receive fees assessed to participants of various conference and training activities sponsored by DMR/DD. Moneys in this line item may be used to pay expenses associated with training. Prior to establishing this line item, fee revenues were deposited in the 323-609, Sale of Goods and Services line item (also used to receive revenues from the sale of goods and services by the developmental centers).

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1990	\$ 45,731	--
FY 1991	\$ 0	(100.0%)

## FEDERAL SPECIAL REVENUE FUND GROUP - SPECIAL ACCOUNTS

320-605 - Data Processing Projects  
Fund 3A4

This line item contains federal Medicaid reimbursement funds for a computer pilot project at the Tiffin Developmental Center.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1988	\$ 1,700,000	--
FY 1989	\$ 0	(100.0%)
FY 1990	\$ 540,822	--
FY 1991	\$ 0	(100.0%)

320-608 - Federal Grants  
Fund 325

This line item contains federal grants and contract moneys for programs for the mentally retarded. These funds are used to pay the central office administrative costs associated with the various federal programs. Specifically, this line item contains funds from the Foster Grandparents Program, the Developmental Disabilities Council, the Job Training Partnership Act (JTPA), Health Care match grant, and the Prevalence Grant.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 481,336	(17.5%)
FY 1987	\$ 429,369	(10.8%)
FY 1988	\$ 673,404	56.8%
FY 1989	\$ 823,193	22.2%
FY 1990	\$ 331,280	(59.8%)
FY 1991	\$ 906,811	173.7%

320-612 - Social Service Block Grant  
Fund 325

This line item, created by the Controlling Board on April 25, 1980, is used to receive and disburse the department's Title XX subgrants and to pay central office administrative costs associated with Title XX programs. Title XX moneys are originally received by the Ohio Department of Human Services, the state's designated recipient of these federal moneys. The Ohio Department of Human Services then passes these funds along to DMR/DD, who in turn distributes them to communities through line item 322-612.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 90,547	(30.5%)
FY 1987	\$ 98,625	8.9%
FY 1988	\$ 115,357	17.0%
FY 1989	\$ 113,437	(1.7%)
FY 1990	\$ 87,958	(22.5%)
FY 1991	\$ 155,248	76.5%

320-613 - Letter of Credit  
Fund 3A5

Fund 3A5 (formerly line item 613) was created by the Controlling Board on April 25, 1980. The fund receives various case management and community subgrants under the Developmental Disabilities Assistance Act and are used to pay central office administrative costs. Federal regulations require the department to separate letter of credit funds from all other federal moneys, and to separate letter of credit funds by fiscal year, so that cash balances can be audited periodically by the federal government. Fund 3A5 receives letter of credit grants from even-numbered federal fiscal years and the 320-613 line item is used to disburse these grant funds.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 48,235	(22.2%)
FY 1987	\$ 27,219	(43.6%)
FY 1988	\$ 40,577	49.1%
FY 1989	\$ 17,009	(58.1%)
FY 1990	\$ 380,658	2,138.0%
FY 1991	\$ 180,000	(52.7%)

320-617 - Elementary & Secondary Education Act  
Fund 325

This line item receives moneys under Title I of the Elementary and Secondary Education Act (Chapters I and II) and the Adult Basic Education program and are used to pay central office administrative costs. Moneys are subgranted to the department by the Ohio Department of Education.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 197,554	(24.3%)
FY 1987	\$ 100,623	(49.1%)
FY 1988	\$ 132,890	32.1%
FY 1989	\$ 158,132	19.0%
FY 1990	\$ 161,089	1.9%
FY 1991	\$ 275,000	70.7%

320-618 - Client Assistance Program  
Fund 325

This line item funds a client assistance program operated by the Governor's Office of Advocacy for Disabled Persons. The purpose of the program is to establish a system to insure the rights of individuals seeking or receiving services from programs, projects, or facilities funded under the Rehabilitation Act of 1973, as amended. The line item receives federal funds through this act.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 229,091	528.1%
FY 1987	\$ 315,511	37.7%
FY 1988	\$ 398,069	26.2%
FY 1989	\$ 219,692	(44.8%)
FY 1990	\$ 157,141	(28.5%)
FY 1991	\$ 450,000	186.4%

320-634 - Protective Services  
Fund 325

Moneys in this line item are used to pay all costs associated with initiating and maintaining guardianships, trusteeships, and protectorships for mentally retarded and developmentally disabled clients, pursuant to Section 5123.56 of the Revised Code. These moneys are part of the federal Title XX funds the DMR/DD receives from the Ohio Department of Human Services. The line item was created in Am. Sub. H.B. 238 of the 116th General Assembly. Additional protective services are funded through the General Revenue Fund. (See 320-412 - Protective Services.)

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 431,439	--
FY 1987	\$ 539,906	25.1%
FY 1988	\$ 733,796	35.9%
FY 1989	\$ 650,000	(11.4%)
FY 1990	\$ 650,000	0.0%
FY 1991	\$ 650,000	0.0%

320-636 - Habilitation Center Administration  
Fund 3D4

This line item receives federal Medicaid reimbursement which is used to defray central office administrative costs associated with the Habilitation Centers program.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 0	--
FY 1987	\$ 0	--
FY 1988	\$ 173,118	--
FY 1989	\$ 35,984	(79.2%)
FY 1990	\$ 8,247	(77.1%)
FY 1991	\$ 100,000	1,112.6%

320-613 - Letter of Credit  
Fund 3F1

Fund 3F1 was created by the Controlling Board on August 29, 1988 and is used to pay central office administrative costs. The fund receives various case management and community subgrants under the Developmental Disabilities Assistance Act. Federal regulations require the department to separate letter of credit funds from all other federal moneys, and to separate letter of credit funds by fiscal year, so that cash balances can be audited periodically by the federal government. Fund 3F1 receives letter of credit grants from odd-numbered federal fiscal years. This line item is used to disburse these grant funds. (A letter of credit is the federal mechanism for transferring moneys from the Federal Reserve to the department, and is the procedure for receipt of developmental disabilities grants and subgrants.)

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1989	\$ 299,313	--
FY 1990	\$ 164,175	(45.1%)
FY 1991	\$ 586,749	257.4%

320-639 - Medicaid Waiver  
Fund 3G6

The fund is created by Am. Sub. H.B. 111 of the 118th General Assembly and receives federal Medicaid reimbursements for state dollars spent to administer Medicaid waiver programs. State dollars for salaries and other expenses are contained in line item 320-100. This line item will fund the federal share of these costs.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1990	\$ 0	--
FY 1991	\$ 792,532	--

## HOLDING ACCOUNT REDISTRIBUTION FUND GROUP - SPECIAL ACCOUNTS

320-635 - Unidentified Receipts

This line item contains moneys the disposition of which is uncertain at the time of receipt. These funds are held in this line item until a determination is made as to their proper disposition. The function of this line item used to be accomplished by the Depository Trust Fund, which was abolished by H.B. 201 of the 116th General Assembly.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 0	--
FY 1987	\$ 0	--
FY 1988	\$ 20	--
FY 1989	\$ 0	(100.0%)
FY 1990	\$ 0	0.0%
FY 1991	\$ 10,000	--

322 - DIVISION OF COMMUNITY SERVICES

## GENERAL REVENUE FUND - SPECIAL PURPOSES

322-402 - Community Residential

Moneys in this line item will be used to fund the semi-independent living program and other community based residential programs for mentally retarded/developmentally disabled persons. The line item was created in Am. Sub. H.B. 111 of the 118th General Assembly.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1990	\$ 4,842,655	--
FY 1991	\$11,855,880	144.8%

322-450 - Purchase of Service

The funds in this line item are used to reimburse community group homes and other private residence operators for their care of mentally retarded individuals who have either been released from the department's developmental centers, or who require residential services. The moneys in the line item also pay for certain "Medicaid ineligible" expenses associated with private care of these individuals by Medicaid providers.

Section 56 of Am. Sub. H.B. 204 of the 113th General Assembly created this line item, and Section 141 of that act directed that the moneys be used in accordance with Section 5123.121 (renumbered to 5123.18) of the Revised Code, allowing the department to contract with private agencies for the care of mentally retarded persons. The department may contract only with facilities it has licensed. The fees for services provided under a contract must be based on a "prospective" (predetermined, reasonable cost-related) rate established by the department using either a prior cost report from the facility or the ceiling rate for a particular cost category, whichever is less. The department may also negotiate contract rates with a service provider.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$47,293,387	(12.1%)
FY 1987	\$49,053,754	3.7%
FY 1988	\$58,883,322	20.0%
FY 1989	\$64,317,176	9.2%
FY 1990	\$66,839,282	3.9%
FY 1991	\$75,828,847	13.5%

322-451 - Family Resource Services

This line item funds a family resource services program intended to enable families to meet the special needs of a mentally retarded or developmentally disabled person. It also funds respite care and the administrative costs of implementing a statewide system of respite care services. Section 5123.171 of the Revised Code authorizes respite care projects. Section 5126.11 of the Revised Code authorizes the department to distribute funds in this line item to county boards of mental retardation and developmental disabilities for family resource services. The line item was created in Section 60 of Am. Sub. H.B. 291 of the 115th General Assembly.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 2,065,223	2.1%
FY 1987	\$ 2,142,462	3.7%
FY 1988	\$ 3,562,462	66.3%
FY 1989	\$ 4,680,441	31.4%
FY 1990	\$ 4,638,160	(0.9%)
FY 1991	\$ 4,777,305	3.0%

322-452 - Case Management

This line item, created in Am. Sub. H.B. 238 of the 116th General Assembly, funds case monitoring/management activities throughout Ohio. Previously, case management services had been provided by the Department of Mental Retardation and Developmental Disabilities throughout most of the state, but county boards have increasingly taken over this responsibility. The department now oversees services provided by the county boards.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 598,025	--
FY 1987	\$ 5,562,333	830.1%
FY 1988	\$ 4,588,175	(17.5%)
FY 1989	\$ 4,770,902	4.0%
FY 1990	\$ 4,770,898	0.0%
FY 1991	\$ 4,914,029	3.0%

322-453 - Fire Safety Installations in Residential Facilities

This line item, created in Am. Sub. H.B. 238 of the 116th General Assembly, has provided funding to residential facilities for certain fire safety equipment which was required under Section 5123.19 of the Revised Code. No cost funded through this line item is reimbursable under Section 5123.18 of the Revised Code.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 7,200	--
FY 1987	\$ 240,091	3234.6%
FY 1988	\$ 2,933,614	1,121.9%
FY 1989	\$ 1,266,271	(56.8%)
FY 1990	\$ 57,478	(95.5%)
FY 1991	\$ 0	(100.0%)

322-460 - Vocational Rehabilitation

This line item was created in Am. Sub. H.B. 111 of the 118th General Assembly, to provide state matching funds for the federal vocational rehabilitation program. The department will sign a contract agreement with the Rehabilitation Services Commission (RSC), which implements this program in Ohio. Federal dollars will be granted to the Rehabilitation Services Commission, and disbursed from line item 415-616, Consolidated Federal. These funds will be used by county boards of MR/DD to provide vocational rehabilitation services for mentally retarded and developmentally disabled individuals living in the community.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1990	\$ 1,000,000	--
FY 1991	\$ 1,000,000	0.0%

## GENERAL REVENUE FUND - SUBSIDIES

322-501 - County Boards of Mental Retardation - Operating Subsidy

This item subsidizes the basic operating expenses of the state's 87 county boards of mental retardation (county MR/DD boards), which were established in 1967. The operating subsidy is paid to a county board based upon the number of individuals enrolled in board programs, excluding children enrolled in approved special education units. Section 5126.12 of the Revised Code authorizes the following subsidies to county MR/DD boards: (1) \$750 per year for each enrolled client under age 3 who is not in an approved unit; and (2) \$1,200 per year for each client age 16 or older who is not in an approved unit.

Under Am. Sub. H.B. 238 of the 116th General Assembly, the funding responsibility for the education of school-age mentally retarded persons was transferred from the Department of Mental Retardation and Developmental Disabilities (DMR/DD) to the Department of Education. Funding for MR/DD educational units is therefore equivalent to that provided for the Department of Education's units. This transfer of responsibility is established in Section 3317.023 of the Revised Code.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$17,263,913	11.9%
FY 1987	\$23,013,100	33.3%
FY 1988	\$23,189,585	0.8%
FY 1989	\$24,829,235	7.1%
FY 1990	\$26,323,718	6.0%
FY 1991	\$27,930,218	6.1%

322-503 - Vehicle Purchases

Subsidies previously paid through this line item are now contained in line item 200-552, MR/DD Vehicle Purchase, under the Department of Education, pursuant to program changes made in Sub. S.B. 155 of the 117th General Assembly.

322-504 - Special Education

Subsidies previously paid through this line item are now contained in line item 200-577, MR/DD Preschool & Supervisory, under the Department of Education, pursuant to program changes made in Sub. S.B. 155 of the 117th General Assembly.

322-505 - County Boards of Mental Retardation - Transportation Subsidy

Funds in this line item subsidize the transportation of individuals enrolled in county board programs other than special education programs. The subsidy amount for each county board is based on rules adopted by the department, as provided for in Section 5126.14 of the Revised Code. Current rules provide for distribution of funds based on the average daily membership (ADM) for board programs, the number of individuals being transported, and the availability of funds. This subsidy was first paid in FY 1975.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 3,825,000	(15.2%)
FY 1987	\$ 5,233,462	36.8%
FY 1988	\$ 5,330,749	1.9%
FY 1989	\$ 8,254,388	54.8%
FY 1990	\$ 5,582,101	(32.4%)
FY 1991	\$ 5,749,564	3.0%

322-507 - Impact Grants

This subsidy is distributed according to a formula developed by the department. Each grant assists a county board of mental retardation and developmental disabilities, a consortium of county boards, or a public or private nonprofit facility. The grants provide transitional funding over four

years for programs and services provided to former residents of the department's developmental centers. The subsidy line item was created by Section 60 of Am. Sub. H.B. 291 of the 115th General Assembly.

Temporary law in H.B. 111 of the 118th General Assembly allows impact grants to be used to compensate county boards which experience cost increases due to the closing of a residential facility in another county.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 3,327,075	27.3%
FY 1987	\$ 2,225,805	(33.1%)
FY 1988	\$ 1,948,147	(12.5%)
FY 1989	\$ 2,247,677	15.4%
FY 1990	\$ 2,266,105	0.8%
FY 1991	\$ 1,884,096	(18.6%)

322-508 - School Transportation

Subsidies previously paid through this line item are now contained in line item 200-553, MR/DD Transportation, under the Department of Education, pursuant to program changes made in Sub. S.B. 155 of the 117th General Assembly.

FEDERAL SPECIAL REVENUE FUND GROUP - SPECIAL ACCOUNTS

322-608 - Federal Grants  
Fund 325

This line item contains federal grants and contract moneys for programs for the mentally retarded living in the community. Specifically, this line item contains funds from the Jobs Training Partnership Act (JTPA) and the Health Care Match grant.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 118,493	12.0%
FY 1987	\$ 106,000	(10.5%)
FY 1988	\$ 169,428	59.8%
FY 1989	\$ 37,646	(77.8%)
FY 1990	\$ 109,716	191.4%
FY 1991	\$ 165,000	50.4%

322-612 - Social Service Block Grant  
Fund 325

This line item, created by the Controlling Board on April 25, 1980, is used to receive and disburse the department's Title XX subgrants. Title XX moneys are originally received by the Ohio Department of Human Services, the state's designated recipient of these federal moneys. This agency then passes these funds along to DMR/DD, who in turn distributes them to communities through this line item.

Title XX funds are used by public and private community organizations, such as county mental retardation boards, to implement and maintain community-based social service programs for the mentally retarded.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$18,772,147	(3.4%)
FY 1987	\$16,824,482	(10.4%)
FY 1988	\$16,838,346	0.1%
FY 1989	\$16,367,929	(2.8%)
FY 1990	\$16,682,903	1.9%
FY 1991	\$17,000,000	1.9%

322-613 - Letter of Credit  
Fund 3A5

Fund 3A5 (formerly line item 613) was created by the Controlling Board on April 25, 1980. The fund receives various case management and community subgrants under the Developmental Disabilities Assistance Act. Federal regulations require the department to separate letter of credit funds from all other federal moneys, and to separate letter of credit funds by fiscal year, so that cash balances can be audited periodically by the federal government. Fund 3A5 receives letter of credit grants from even-numbered federal fiscal years. This line item is used to disburse these grant funds.

Funds in line item 322-613 are used to serve mentally retarded individuals living in the community, based on parameters outlined in the Developmental Disabilities Assistance Act.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 1,739,466	18.9%
FY 1987	\$ 1,816,697	4.4%
FY 1988	\$ 2,061,386	13.5%
FY 1989	\$ 1,392,571	(32.4%)
FY 1990	\$ 998,296	(28.3%)
FY 1991	\$ 385,000	(61.4%)

322-617 - Elementary & Secondary Education  
Fund 325

This line item receives moneys under Title I of the Elementary and Secondary Education Act, the Adult Basic Education program, and the Integrated Community Employment Options program. Moneys are subgranted to the DMR/DD by the Ohio Department of Education. Funds in this line item are used for community-based educational programs operated by the county boards of mental retardation. These funds are used to hire teachers, purchase educational materials and expand the educational opportunities of school-age persons (through age 20) enrolled in county board special education programs. The funding level in the line item is based on the number of school-age persons in average daily attendance in county board school programs on November 1st of each year.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 4,124,291	(18.6%)
FY 1987	\$ 897,209	(78.2%)
FY 1988	\$ 92,153	(89.7%)
FY 1989	\$ 239,100	159.5%
FY 1990	\$ 208,107	(13.0%)
FY 1991	\$ 280,000	34.5%

322-613 - Letter of Credit  
Fund 3F1

Fund 3F1 was created by the Controlling Board on August 29, 1988. The fund receives various case management and community subgrants under the Developmental Disabilities Assistance Act. Federal regulations require the department to separate letter of credit funds from all other federal moneys, and to separate letter of credit funds by fiscal year, so that cash balances can be audited periodically by the federal government. Fund 3F1 receives letter of credit grants from odd-numbered federal fiscal years. The 322-613 line item is used to disburse these grant. (A letter of credit is the federal mechanism for transferring moneys from the Federal Reserve to the department, and is the procedure for receipt of developmental disabilities grants and subgrants.)

Funds in line item 322-613 are used to serve mentally retarded individuals living in the community, based on parameters outlined in the Developmental Disabilities Assistance Act.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1989	\$ 817,410	--
FY 1990	\$ 1,168,361	42.9%
FY 1991	\$ 2,750,000	135.4%

322-637 - Habilitation Restitution  
Fund 3F8

This line item was created by Am. Sub. H.B. 111 of the 118th General Assembly to receive \$19,920,000 of a \$30,000,000 settlement payment owed to the DMR/DD by the U.S. Department of Health and Human Services. The settlement results from Ohio's successful legal challenge to a 1982 HHS decision not to approve Ohio's habilitation services amendment to the state Medicaid plan. The settlement dollars represent payment for habilitation services rendered by county boards of MR/DD between 1982 and 1988.

Funds will be distributed to county boards of MR/DD for the provision of services to mentally retarded/developmentally disabled persons.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1990	\$19,920,000	--
FY 1991	\$ 0	(100.0%)

322-638 - Habilitation Subsidy  
Fund 3D5

This fund, created by Am. Sub. H.B. 111 of the 118th General Assembly, will receive settlement payments owed to the DMR/DD by the U.S. Department of Health and Human Services. The settlement results from Ohio's successful legal challenge to a 1982 HHS decision not to approve Ohio's habilitation services amendment to the state Medicaid plan. The settlement dollars represent payment for habilitation services rendered by county boards of MR/DD between 1982 and 1988.

Funds will be used by the department to provide residential and habilitative services to mentally retarded/developmentally disabled persons who reside in the community.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1990	\$ 3,577,214	--
FY 1991	\$ 0	(100.0%)

322-639 - Medicaid Waiver  
Fund 3G6

On January 26, 1990, the Controlling Board created this line item to receive federal matching funds used to implement services required by the federally mandated Nursing Home Reform Act contained in the Omnibus Budget

Reconciliation Act of 1987, P.L. 100-203 (OBRA). The activities that will be funded are Pre-Admission Screening and Annual Resident Review (PASAAR) and Alternative Disposition Plan (ADP). The grant ID number from the Catalog of Federal Domestic Assistance is 13.714 (Title XIX, Medical Assistance).

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1990	\$ 19,720	--
FY 1991	\$ 4,112,123	752.6%

323 - DIVISION OF DEVELOPMENTAL CENTERS

GENERAL REVENUE FUND - SPECIAL PURPOSES

323-401 - Preventive Maintenance

Funds in this line item are used for maintenance projects at the department's developmental centers to prevent premature deterioration of state assets and equipment and lengthen the life of such assets.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 430,255	--
FY 1987	\$ 531,273	23.5%
FY 1988	\$ 590,703	11.2%
FY 1989	\$ 618,032	4.6%
FY 1990	\$ 628,497	1.7%
FY 1991	\$ 642,720	2.3%

323-409 - Volunteer Recruitment

This line item supports the administration of volunteer programs at various developmental centers. Funds are used to recruit, retain and recognize volunteers in the state institutions.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 40,013	(15.3%)
FY 1987	\$ 52,030	30.0%
FY 1988	\$ 37,873	(27.2%)
FY 1989	\$ 54,135	42.9%
FY 1990	\$ 46,922	(13.3%)
FY 1991	\$ 58,273	24.2%

## GENERAL SERVICES FUND GROUP - SPECIAL ACCOUNTS

323-609 - Sale of Goods and Services  
Fund 152

This line item receives revenues from the sale of goods and services by developmental centers. These funds are used for maintenance and equipment expenses. The line item was created by Controlling Board action in June, 1980.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 147,883	(64.9%)
FY 1987	\$ 150,033	1.5%
FY 1988	\$ 162,166	8.1%
FY 1989	\$ 208,172	28.4%
FY 1990	\$ 218,414	4.9%
FY 1991	\$ 237,323	8.7%

323-620 - Special Education  
Fund 153

This line item receives special education subsidy moneys from the Ohio Department of Education. The formula subsidy allocation is based mainly on the number of school-aged clients residing at developmental centers. The funds DMR/DD receives are used for operating expenses at the developmental centers.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 559,196	(49.8%)
FY 1987	\$ 563,361	0.7%
FY 1988	\$ 398,826	(29.6%)
FY 1989	\$ 324,088	(18.3%)
FY 1990	\$ 229,846	(29.1%)
FY 1991	\$ 267,808	16.5%

## FEDERAL SPECIAL REVENUE FUND GROUP - ACCOUNTS

323-605 - Medicaid Reimbursement  
Fund 3A4

This line item receives Medicaid reimbursement for state dollars spent on the care of mentally retarded individuals at the state developmental centers. The federal government reimburses the state for approximately 58 percent of the costs of all Medicaid-eligible services paid for with state funds. The funds are used to pay operating expenses, primarily personal services, at developmental care centers.

This line item was created by Am. Sub. H.B. 291 of the 115th General Assembly. Prior to creation of this line item, Medicaid reimbursements were placed in line item 632, Mental Retardation Operating.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$65,472,289	10.1%
FY 1987	\$73,146,649	11.7%
FY 1988	\$73,344,793	0.3%
FY 1989	\$79,600,010	8.5%
FY 1990	\$78,994,937	(0.8%)
FY 1991	\$88,615,869	12.2%

323-608 - Federal Grants  
Fund 325

This line item contains federal grants and contract moneys for serving mentally retarded individuals residing in state developmental centers. Specifically, this line item contains funds from the Foster Grandparents Program, the Vocational Education for the Handicapped Program, and the Jobs Training Partnership Act (JTPA).

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 802,784	28.1%
FY 1987	\$ 619,544	(22.8%)
FY 1988	\$ 348,659	(43.7%)
FY 1989	\$ 154,620	(55.7%)
FY 1990	\$ 213,356	38.0%
FY 1991	\$ 350,000	64.0%

323-617 - Elementary & Secondary Education  
Fund 325

This line item receives moneys under Title I of the Elementary and Secondary Education Act and the Adult Basic Education program. Moneys are subgranted to the department by the Ohio Department of Education. They are used to fund special education programs in the developmental centers, including the costs of hiring teachers, purchasing educational materials and expanding the educational opportunities of school-age persons (through age 22) residing in the department's developmental centers. The funding level in the line item is based on the number of school-age persons in average daily attendance at the developmental centers on November 1st of each year.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 334,124	10.9%
FY 1987	\$ 196,056	(41.3%)
FY 1988	\$ 208,565	6.4%
FY 1989	\$ 218,416	4.7%
FY 1990	\$ 197,859	(9.4%)
FY 1991	\$ 237,935	20.3%

STATE SPECIAL REVENUE FUND GROUP - SPECIAL ACCOUNTS

323-632 - Mental Retardation Operating  
Fund 489

This line item receives funds from an offset charge assessed against the resources of clients residing in the department's developmental centers, and payments from insurers and clients' liable relatives. These moneys contribute to the cost of care of these clients. Section 5121.03 of the Revised Code established this line item in July 1972 and governs the method by which the rate of support for client services is determined. Section 5121.03 of the Revised Code permits these funds to be used for the general purposes of the department. In practice, the funds are used for payroll expenses at the developmental centers.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 6,682,738	16.0%
FY 1987	\$ 7,352,491	10.0%
FY 1988	\$ 6,130,111	(16.6%)
FY 1989	\$ 6,207,227	1.3%
FY 1990	\$ 6,287,454	1.3%
FY 1991	\$ 6,710,952	6.7%

(MIH) COMMISSION ON MINORITY HEALTH

## GENERAL REVENUE FUND - SUBSIDY ACCOUNTS

149-501 Minority Health Grants

This line item was created in Section 3701.78 of the Revised Code by Am. Sub. H.B. 171 of the 117th General Assembly. The commission was created as a result of the recommendations of the Governor's Task Force on Black and Minority Health.

Grant moneys in this line item are distributed to community health groups to promote health and the prevention of disease among minorities. The commission determines grant amounts.

Disbursement History

	<u>Disbursement</u>	<u>Percent Change</u>
FY 1988	\$ 324,996	--
FY 1989	\$ 2,132,500	556.2%
FY 1990	\$ 1,220,305	(42.8%)
FY 1991	\$ 1,339,000	9.7%

(DNR) DEPARTMENT OF NATURAL RESOURCES

## GENERAL REVENUE FUND - DIVISIONAL OPERATIONS

727-321 - Division of Forestry

This division protects and enhances forests on both publicly and privately owned lands. The division also oversees the sale of timber from publicly owned lands and assists the forest products industry in developing improved harvesting techniques. Divisional appropriations were made in the early 1950s and again during fiscal years 1962 and 1963, but did not reappear until the passage of Am. Sub. H.B. 191 of the 112th General Assembly for fiscal years 1978 and 1979. Special revenue sources for the division are placed in the 725-602 State Forest Fund. Statutory authority for the division can be found in Chapter 1503. of the Revised Code. Starting with Am. Sub. H.B. 111 of the 118th General Assembly, timber sales receipts are deposited into the General Revenue Fund (GRF). Previously, these receipts were deposited in the 725-602, State Forest Fund in the State Special Revenue Fund Group.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 5,969,535	(.3%)
FY 1987	\$ 6,375,895	6.8%
FY 1988	\$ 6,413,627	0.6%
FY 1989	\$ 6,717,232	4.7%
FY 1990	\$ 8,513,612	26.7%
FY 1991	\$ 8,428,250	(1.0%)

728-321 - Division of Geological Survey

This division collects, studies and interprets information on the geologic structure of the state; develops and distributes geologic maps; and provides technical support for other programs. Divisional appropriations were made in the early 1950s and again during fiscal years 1962 and 1963, but did not reappear until the passage of Am. Sub. H.B. 191 of the 112th General Assembly for fiscal years 1978 and 1979. This division celebrated its 150th anniversary in 1987. Statutory authority for this division can be found in Chapter 1505. of the Revised Code.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 1,305,512	6.4%
FY 1987	\$ 1,614,058	23.6%
FY 1988	\$ 1,383,533	(14.3%)
FY 1989	\$ 1,383,803	0.0%
FY 1990	\$ 1,559,709	12.7%
FY 1991	\$ 1,683,634	7.9%

730-321 - Division of Parks and Recreation

This division develops, manages, promotes and acquires land for the state's park system. Divisional appropriations were made in the early 1950s and again during fiscal years 1962 and 1963, but did not reappear until the passage of Am. Sub. H.B. 191 of the 112th General Assembly for fiscal years 1978 and 1979. Statutory authority for this division can be found in Chapter 1541. of the Revised Code.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$22,991,941	4.3%
FY 1987	\$23,906,534	4.0%
FY 1988	\$25,914,602	8.4%
FY 1989	\$27,626,342	6.6%
FY 1990	\$29,690,086	7.5%
FY 1991	\$29,572,271	(0.4%)

733-321 - Division of Water

This division develops the state's water plans; provides information and technical assistance for the development of underground water supplies; conducts water inventories; provides flood information; and inspects dams and issues permits for their construction. Divisional appropriations were made in the early 1950s and again during fiscal years 1962 and 1963, but did not reappear until the passage of Am. Sub. H.B. 191 of the 112th General Assembly for fiscal years 1978 and 1979. Statutory authority for this division can be found in Chapter 1521. of the Revised Code.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 1,649,064	11.6%
FY 1987	\$ 1,749,838	6.1%
FY 1988	\$ 1,908,163	9.0%
FY 1989	\$ 2,111,433	10.7%
FY 1990	\$ 2,352,355	11.4%
FY 1991	\$ 2,381,065	1.2%

737-321 - Division of Soil and Water Conservation

This division provides information and assistance in an effort to encourage local governments and landowners to conserve natural resources. The division also implements the Ohio Capability Analysis Program, and Remote Sensing Program. The division was created in 1982 by consolidating the Division of Lands and Soil, the Division of Soil and Water Conservation Districts, and the Resource Analysis Section of the Division of Water. Divisional appropriations were first made in Am. Sub. H.B. 291 of the 115th General Assembly for fiscal years 1984 and 1985. Statutory authority for this division can be found in Chapter 1511. of the Revised Code.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 2,420,205	7.3%
FY 1987	\$ 2,464,526	1.8%
FY 1988	\$ 2,651,560	7.6%
FY 1989	\$ 2,779,729	4.8%
FY 1990	\$ 3,097,318	11.4%
FY 1991	\$ 3,031,239	(2.1%)

741-321 - Division of Natural Areas

This division acquires and manages natural areas and preserves, and coordinates activities to designate and protect scenic rivers. The division also inventories rare and endangered plants and animals, geological and other

natural features. Divisional appropriations were first made in Am. Sub. H.B. 191 of the 112th General Assembly for fiscal years 1978 and 1979. The division also gets money from the 725-656, Natural Areas Checkoff Fund in the State Special Revenue Fund Group. Statutory authority for this division can be found in Chapter 1517. of the Revised Code.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 1,493,761	8.7%
FY 1987	\$ 1,407,274	(5.8%)
FY 1988	\$ 1,510,472	7.3%
FY 1989	\$ 1,671,477	10.7%
FY 1990	\$ 1,748,073	4.6%
FY 1991	\$ 1,768,807	1.2%

743-321 - Division of Civilian Conservation

This division provides work experiences for unemployed youth aged 18 through 23 through the Civilian Conservation Corps. Corps members gain job skills while working on conservation projects ranging from coal mine reclamation to construction of goose nesting rings. Appropriations for this purpose were first made in Am. Sub. H.B. 191 of the 112th General Assembly for fiscal years 1978 and 1979. For fiscal years 1980 and 1981, the 113th General Assembly appropriated money to the Office of Civilian Conservation in Am. Sub. H.B. 204. The present divisional appropriation first appeared in Am. Sub. H.B. 694 of the 114th General Assembly for fiscal years 1982 and 1983. Statutory authority for this division can be found in Chapter 1553. of the Revised Code.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 6,050,380	15.4%
FY 1987	\$ 5,059,325	(16.4%)
FY 1988	\$ 5,607,959	10.8%
FY 1989	\$ 5,578,426	(0.2%)
FY 1990	\$ 5,817,625	4.3%
FY 1991	\$ 6,231,515	7.1%

745-321 - Office of Chief Engineer/Office of Outdoor Recreation

The Office of Chief Engineer designs and implements the department's capital improvements program. The Office of Outdoor Recreation Services prepares recreation- and land-use master plans for all lands under departmental control; develops and implements the Statewide Comprehensive Outdoor Recreation Plan (SCORP); and provides technical assistance to state and local governments to ensure that outdoor recreation needs are met in an efficient

and environmentally sound manner. The office also heads up the state's Lake Erie Office and leads the implementation of the state's Coastal Management Program. In the past, these offices had been paid for through individual appropriations or through the Central Support appropriation. The appropriations were first combined as one item in Am. Sub. H.B. 238 of the 116th General Assembly. There is no statutory authority for either office. Both are administered by the Director of Natural Resources.

This line item since FY 1986 also contains the General Revenue Fund payment of indirect central support charges for the Division of Wildlife.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 4,637,379	--
FY 1987	\$ 5,069,991	9.3%
FY 1988	\$ 5,094,593	0.5%
FY 1989	\$ 5,301,693	4.1%
FY 1990	\$ 5,653,692	6.6%
FY 1991	\$ 5,685,283	0.6%

GENERAL REVENUE FUND - SPECIAL PURPOSES

725-404 - Fountain Square Rental Payments

This line item is used to make rental payments to the Ohio Building Authority, which financed the purchase of the Fountain Square office complex, where O.D.N.R. is headquartered. Each division pays its share of the rent into the General Revenue Fund, and then the General Revenue Fund money is used to make one payment to the Ohio Building Authority.

The Division of Wildlife made its share of the payment in one lump sum from the Wildlife Fund.

Am. Sub. H.B. 171 of the 117th General Assembly created this line item as a General Services Fund. It was later switched to the General Revenue Fund.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1988	\$ 0	--
FY 1989	\$ 612,297	--
FY 1990	\$ 1,097,972	79.3%
FY 1991	\$ 1,152,260	4.9%

725-410 - Debt Service - Salt Fork Bonds

This line item provides the money to retire the debt of revenue bonds issued for Salt Fork Lodge. All other money spent for debt service payments for long-term capital construction projects of the Department of Natural Resources are contained in line item 725-413, Rental Payments to the Ohio Public Facilities Commission.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 464,115	5.9%
FY 1987	\$ 493,000	6.2%
FY 1988	\$ 522,959	6.1%
FY 1989	\$ 489,612	(6.4%)
FY 1990	\$ 635,467	29.8%
FY 1991	\$ 643,200	1.2%

725-413 - Rental Payments to the Ohio Public Facilities Commission

This line item is for the debt retirement of revenue bonds issued for various parks and recreation facilities. The line item was established in 1972 to finance long-term capital construction projects in state parks, most notably for state park lodge facilities.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 6,132,265	0.8%
FY 1987	\$ 7,895,676	28.8%
FY 1988	\$ 7,929,610	0.4%
FY 1989	\$10,947,044	38.1%
FY 1990	\$11,475,086	4.8%
FY 1991	\$13,023,000	13.5%

725-423 - Water Cooperative Agreements

This line item is used by the Division of Water to pay the state's share of funding for several water gauging stations throughout Ohio which are operated by the United States Geological Survey. It also is used to provide grants for water supply related research. This line item was created in Section 54 of Am. Sub. H.B. 694 of the 114th General Assembly.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 139,102	1.8%
FY 1987	\$ 178,621	28.4%
FY 1988	\$ 142,145	(20.4%)
FY 1989	\$ 404,497	184.6%
FY 1990	\$ 449,099	11.0%
FY 1991	\$ 484,013	7.8%

725-425 - Wildlife License Reimbursement

This line item is used to partially reimburse the Wildlife Fund for the cost of licenses, permits, and stamps given to people exempted from fees under Section 1533.12 of the Revised Code. It was created by Am. Sub. H.B. 171 of the 117th General Assembly.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1988	\$ 0	--
FY 1989	\$ 500,000	--
FY 1990	\$ 500,000	0.0%
FY 1991	\$ 515,000	3.0%

725-437 - Renovation and Repairs

Money in this line item is used to purchase materials and supplies needed to renovate or upgrade existing facilities of the Division of Parks and Recreation. This line item may not be used for projects which could qualify for funding through the Parks and Recreation Improvement Fund. This line item was created in Section 61 of Am. Sub. H.B. 291 of the 115th General Assembly as line item 725-822, Statewide Renovation and Upgrading.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 748,652	(6.8%)
FY 1987	\$ 730,963	(2.4%)
FY 1988	\$ 622,654	(14.8%)
FY 1989	\$ 787,901	26.5%
FY 1990	\$ 854,464	8.4%
FY 1991	\$ 1,228,967	43.8%

725-450 - Ameriflora '92

This line item provides support for the Ameriflora '92 Corporation, which will hold a floral exhibition in Columbus, Ohio in 1992. This line item was created in Am. Sub. H.B. 171 of the 117th General Assembly. In Am. Sub. H.B. 111 of the 118th General Assembly, funding for Ameriflora was moved to the Department of Development's Office of Travel and Tourism.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1987	\$ 0	--
FY 1988	\$ 200,000	--
FY 1989	\$ 300,000	50.0%
FY 1990	\$ 0	(100.0%)
FY 1991	\$ 0	--

725-452 Great Lakes Protection Fund - NEW

This line item pays the State of Ohio's share of the Great Lakes Protection Fund. This is a multi-state trust fund that will be used for water quality programs.

In Am. Sub. H.B. 111 of the 118th General Assembly, the money was appropriated through the Controlling Board, with the money being released to the Department of Natural Resources for payment to the Great Lakes Protection Fund.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1990	\$ 4,700,000	--
FY 1991	\$ 0	--

725-456 - Canal Lands

This line item was created in Am. Sub. H.B. 111 of the 118th General Assembly, when the state Canal Lands property was transferred from the Department of Administrative Services' Division of Public Works to the Department of Natural Resources. The money is used to pay for the maintenance of the canal lands property and works in Akron and St. Mary's. Statutory Authority for the Section can be found in Chapter 1520 of the Revised Code.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1990	\$ 50,000	--
FY 1991	\$ 208,747	317.5%

## GENERAL REVENUE FUND - SUBSIDIES

725-502 - Soil and Water Districts

This line item is used to distribute money to each of the state's 88 soil and water conservation districts. Each district is reimbursed up to one dollar for each dollar received from any tax levy, gift, contribution, or bequest. Payments are made upon approval of the State Soil and Water Conservation Commission. Money is spent for the purposes of the district to which they are distributed. This line item is authorized by Section 1515.14 of the Revised Code.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 2,241,316	32.6%
FY 1987	\$ 2,296,455	2.5%
FY 1988	\$ 2,388,313	4.0%
FY 1989	\$ 2,483,846	4.0%
FY 1990	\$ 3,350,846	34.9%
FY 1991	\$ 3,608,361	7.7%

725-508 Ohio Flora Project

Money in this line item (established in 1980) is used to research and prepare publications on all plant species in the state. The money subsidizes a researcher at Kent State University who is responsible for the project.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 50,433	1.6%
FY 1987	\$ 49,548	(1.8%)
FY 1988	\$ 23,158	(53.3%)
FY 1989	\$ 2,307	(90.0%)
FY 1990	\$ 1,248	(45.9%)
FY 1991	\$ 0	(100.0%)

725-512 Multiflora Rose

This line item provides subsidies to farmers who implement approved multiflora rose control programs. The subsidy covers the farmer's cost of the program. It is distributed by the Division of Soil and Water Conservation through local Soil and Water Conservation Districts.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 0	--
FY 1987	\$ 300,000	--
FY 1988	\$ 60,000	(80.0%)
FY 1989	\$ 60,000	0.0%
FY 1990	\$ 70,000	16.7%
FY 1991	\$ 71,800	2.6%

## GENERAL SERVICES FUND GROUP - SPECIAL ACCOUNTS

725-601 - Departmental Services - Intrastate

This fund receives revenues through contractual agreements between two divisions or offices of the department. For example, a number of divisions and offices contract with the Division of Reclamation to perform part of the work approved for federal funding under the permanent reclamation program. Some revenues are also provided by various state agencies for one-time projects performed by the department.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 266,353	16.4%
FY 1987	\$ 665,293	106.2%
FY 1988	\$ 434,279	(34.7%)
FY 1989	\$ 440,412	1.4%
FY 1990	\$ 367,454	(61.5%)
FY 1991	\$ 230,253	(37.3%)

725-681 - Departmental Services - Interstate

Money in this fund comes from various sources outside state or federal government, including gifts from private individuals, agreements with local governments, insurance reimbursements, revenues from the Ohio Capability Analysis Program and the Remote Sensing Program, and the county share of soil-mapping costs. Money in the fund is used to conduct various projects.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 213,838	(2.5%)
FY 1987	\$ 440,855	149.8%
FY 1988	\$ 431,617	(2.1%)
FY 1989	\$ 513,380	18.9%
FY 1990	\$ 276,714	(46.1%)
FY 1991	\$ 338,575	22.4%

725-604 - Reprint and Replacement - Intrastate

This fund receives revenues through an intradepartmental billing system for a publications center. This fund also allows the Office of Public Information and Education to charge other divisions in the department for the production of special educational materials. The fund was created by Controlling Board action on July 21, 1982.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 74,249	7.7%
FY 1987	\$ 61,185	(17.6%)
FY 1988	\$ 66,742	9.1%
FY 1989	\$ 180,277	170.1%
FY 1990	\$ 225,508	25.1%
FY 1991	\$ 110,571	(51.0%)

725-684 - Reprint and Replacement - Interstate

This fund, authorized by Section 1501.031 of the Revised Code, receives the proceeds from the sale of books, bulletins, maps, and other departmental publications. The money is spent to reprint or replace departmental publications, upon order of the director.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 271,965	(17.9%)
FY 1987	\$ 224,473	(17.5%)
FY 1988	\$ 282,183	25.7%
FY 1989	\$ 145,270	(48.5%)
FY 1990	\$ 250,088	72.2%
FY 1991	\$ 360,309	44.1%

725-620 - Water Management

This fund receives the proceeds from water and power sales from public waters, reservoirs and dams, and interest earned by these receipts. The money in the fund is used for the maintenance and repair of dams, reservoirs, storage basins and other public water improvements, and for the principal and interest payments on bonds issued to finance improvements to public waters. The fund is established by Section 1501.30 (B) of the Revised Code as the Water Conservation Fund.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 111,625	38.5%
FY 1987	\$ 678,719	508.0%
FY 1988	\$ 716,781	5.6%
FY 1989	\$ 1,962,910	173.9%
FY 1990	\$ 2,078,949	5.9%
FY 1991	\$ 2,193,600	5.5%

725-623 - Burr Oak Water Plant

Money in this fund is used to operate and maintain the Burr Oak water plant. Revenues for the fund come from the sale of water produced at the plant. The fund was created by the Controlling Board during FY 1972.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 217,530	(17.8%)
FY 1987	\$ 226,436	4.1%
FY 1988	\$ 272,094	20.2%
FY 1989	\$ 290,726	6.8%
FY 1990	\$ 325,848	12.1%
FY 1991	\$ 367,186	12.7%

725-625 - Civilian Conservation Corps Earned Revenue

This fund, created in fiscal year 1983 by the Controlling Board, receives payments for work performed by the Division of Civilian Conservation for divisions and offices within the department or for other state agencies. The money is used to supplement the operating funds of the Division of Civilian Conservation.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 653,248	505.9%
FY 1987	\$ 495,997	(24.1%)
FY 1988	\$ 306,966	(38.1%)
FY 1989	\$ 285,515	(7.0%)
FY 1990	\$ 256,021	(10.3%)
FY 1991	\$ 375,099	46.5%

725-631 - Property Management

This fund receives rental payments made according to Section 124.15(D) of the Revised Code by departmental employees who live in houses on land managed by various divisions of the department. The money is used to improve and maintain properties rented to employees of the Divisions of Parks and Recreation, Wildlife, Natural Areas, and Civilian Conservation. The fund was created by the Controlling Board during FY 1973.

Disbursements History

	<u>Disbursement</u>	<u>Percent Change</u>
FY 1986	\$ 137,764	27.1%
FY 1987	\$ 120,029	(12.9%)
FY 1988	\$ 105,045	(12.5%)
FY 1989	\$ 112,947	7.5%
FY 1990	\$ 156,939	38.9%
FY 1991	\$ 195,413	24.5%

725-633 - Salvage and Exchange

This fund receives proceeds from the sale of salvaged equipment and farm products. The revenues are held in the fund and then used to purchase new equipment. The fund was created in Am. Sub. H.B. 204 of the 113th General Assembly.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 189,552	131.8%
FY 1987	\$ 150,971	(20.4%)
FY 1988	\$ 178,018	17.9%
FY 1989	\$ 372,511	109.3%
FY 1990	\$ 281,400	(24.5%)
FY 1991	\$ 413,865	47.1%

725-635 - Depreciation Reserve

Ten percent of the receipts from revenue-producing facilities of the Division of Parks and Recreation are transferred to this fund each quarter. This revenue comes from item 725-605 State Park in the State Special Revenue Fund Group. Money in the fund is used to maintain revenue-producing state park facilities. This fund was created by the Controlling Board during FY 1973 and established by permanent law in Section 1541.221 of the Revised Code by Am. Sub. H.B. 291 of the 115th General Assembly.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 436,849	(45.9%)
FY 1987	\$ 628,550	43.9%
FY 1988	\$ 1,086,977	72.9%
FY 1989	\$ 1,460,973	34.4%
FY 1990	\$ 1,287,003	(11.9%)
FY 1991	\$ 1,047,449	(18.6%)

725-651 - Central Support - Indirect Charges

Revenues to this fund consist of charges to the divisions for indirect central support. Each division is charged their share of central operating costs. The money is spent by the department's central offices for central administrative expenses (such as the director's salary). This fund was established in Am. Sub. H.B. 291 of the 115th General Assembly.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 5,420,492	(31.2%)
FY 1987	\$ 5,506,933	1.6%
FY 1988	\$ 5,869,229	6.6%
FY 1989	\$ 6,414,973	9.3%
FY 1990	\$ 6,621,547	3.2%
FY 1991	\$ 7,231,926	9.2%

725-652 - Central Support - Direct Charges

Revenues to this fund consist of chargebacks for direct expenses, such as computer and flight services. Each division is charged for the services that it actually uses. The money is used for operating those central functions. The fund was established in Am. Sub. H.B. 291 of the 115th General Assembly.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 1,932,690	(21.2%)
FY 1987	\$ 1,710,810	(11.5%)
FY 1988	\$ 1,830,243	7.0%
FY 1989	\$ 1,871,820	2.3%
FY 1990	\$ 1,897,831	1.4%
FY 1991	\$ 2,257,235	18.9%

725-664 - Fountain Square Facilities Management

This fund receives money from the various DNR divisions and rent from non-departmental tenants of the Fountain Square office complex. The money is used for maintenance, utilities, repairs, renovation, and management of the facility. This fund was created in Am. Sub. H.B. 171 of the 117th General Assembly.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1988	\$ 0	--
FY 1989	\$ 792,465	--
FY 1990	\$ 1,258,217	58.8%
FY 1991	\$ 1,116,985	(11.2%)

725-670 - Lake Erie Submerged Lands

This fund receives revenue from leases of land at the bottom of Lake Erie. It is used to implement the Department of Natural Resources' Coastal Management Program, primarily for grants to local entities (cities, counties, port authorities) for approved construction projects. The fund was created by S.B. 70 of the 117th General Assembly. Statutory authority for the fund can be found in 1506.11 (C) of the Revised Code.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1989	\$ 0	--
FY 1990	\$ 919	--
FY 1991	\$ 777,000	8,278%

725-671 - Canal Lands

This fund receives money from leases and sale of water from the state Canal Lands. The fund was originally in the Department of Administrative Service, but Am. Sub. H.B. 111 of the 118th General Assembly transferred the program to the Department of Natural Resources. Therefore, disbursements in this program

made before FY 1990 were made by the Department of Administrative Services. The money is used to maintain the state owned parts of the canal lands. Statutory authority for the fund can be found in section 1520.05 of the Revised Code.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 274,576	(9.1%)
FY 1987	\$ 303,911	10.7%
FY 1988	\$ 353,005	16.2%
FY 1989	\$ 366,279	3.8%
FY 1990	\$ 381,226	(8.4%)
FY 1991	\$ 493,074	29.3%

FEDERAL SPECIAL REVENUE FUND GROUP - SPECIAL FUNDS

725-603 - Weeks Fund

Money in this fund comes from various federal grants awarded to the department for its forestry program. These grants are used to administer and implement cooperative forest management, forest planting, forest fire prevention programs and other activities (Catalog of Federal Domestic Assistance Number 10.664).

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 347,359	(24.5%)
FY 1987	\$ 392,419	13.0%
FY 1988	\$ 323,294	(17.6%)
FY 1989	\$ 328,414	1.6%
FY 1990	\$ 169,483	(48.4%)
FY 1991	\$ 410,599	142.3%

725-634 - Federal Grants

This fund provides the appropriation authority for various federal grants. Money is granted for activities such as dam inspections, water resource projects, coastal zone management, soil and water conservation, rural fire protection, and the jobs bill program. Prior to FY 1982 and the establishment of item 725-645 Abandoned Mine Lands, this fund also received the department's federal grants for land reclamation programs. This fund was created by the Controlling Board in May, 1974.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 736,244	(33.3%)
FY 1987	\$ 716,160	(2.7%)
FY 1988	\$ 655,698	(8.4%)
FY 1989	\$ 397,313	(39.4%)
FY 1990	\$ 319,374	(19.6%)
FY 1991	\$ 388,153	21.5%

725-640 - Forest Products

This fund receives federal money which is then distributed to individual counties. The money represents the counties' share of revenues from the sale of products (mostly timber) from national forests located within the counties' jurisdictions.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 192,524	23.8%
FY 1987	\$ 105,405	(45.3%)
FY 1988	\$ 176,267	67.2%
FY 1989	\$ 92,636	(47.4%)
FY 1990	\$ 171,536	85.2%
FY 1991	\$ 200,000	16.6%

725-641 - Flood Control

This fund receives a kind of property tax payment made by the federal government for state land used in flood control projects. The money is passed through to the counties in which the flood control projects are located.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 0	(100.0%)
FY 1987	\$ 85,255	--
FY 1988	\$ 38,483	(54.9%)
FY 1989	\$ 171,392	345.4%
FY 1990	\$ 102,169	(40.4%)
FY 1991	\$ 130,000	27.2%

725-645 - Abandoned Mine Lands

This fund receives money under the Federal Surface Mine Control and Reclamation Act of 1977, Public Law 95-87, which requires state mine regulatory programs to be administered by a state regulatory authority. Since the effective date of the act, mine operators have been paying a federal severance tax on each ton of coal produced (35 cents per ton of strip mined coal and 15 cents per ton of underground mined coal). The money had been held by the U.S. Department of Interior. At least 50 percent of the revenue generated in Ohio is returned for reclamation of mines abandoned before 1977. The other 50 percent is distributed by the Office of Surface Mining and Reclamation for high priority projects.

This item was created in Am. Sub. H.B. 694 of the 114th General Assembly in order to separate money for reclamation from other departmental federal money deposited in line item 725-634, Federal Grants.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$12,274,102	19.6%
FY 1987	\$11,496,961	(6.3%)
FY 1988	\$ 9,759,737	(15.1%)
FY 1989	\$10,045,254	2.9%
FY 1990	\$ 9,676,030	(3.7%)
FY 1991	\$ 8,277,882	(14.5%)

725-653 - Land and Water Conservation

This fund receives federal assistance which is then passed through to local communities for outdoor recreational programs. The fund provides an up to 50% reimbursement for local projects involving acquisition or development of land for public outdoor recreation. The fund was established in Am. Sub. H.B. 291 of the 115th General Assembly.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 3,184,704	(38.1%)
FY 1987	\$ 2,589,169	(18.7%)
FY 1988	\$ 2,429,272	(6.2%)
FY 1989	\$ 2,209,094	(9.1%)
FY 1990	\$ 1,861,893	(15.7%)
FY 1991	\$ 2,847,818	53.0%

725-654 - Regulatory

This fund receives grants from the Federal Office of Surface Mining (U.S. Department of Interior), C.F.D.A. number 15.250. The fund is used to administer the Coal Regulatory Program, including the Small Operator Assistance Program (S.O.A.P.), which reimburses small coal operators for the cost of the hydrologic/geologic study required for a mining permit. The fund was established in Am. Sub. H.B. 291 of the 115th General Assembly.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 2,838,495	22.7%
FY 1987	\$ 3,246,723	14.4%
FY 1988	\$ 2,935,689	(9.6%)
FY 1989	\$ 3,080,684	4.9%
FY 1990	\$ 3,080,451	0.0%
FY 1991	\$ 3,420,350	11.0%

## STATE SPECIAL REVENUE FUND GROUP - SPECIAL FUNDS

725-602 - State Forest

This special fund receives money from the following sources: sale of seedlings from the Division of Forestry's nurseries; proceeds from the sale of state forest lands; payments for easements, leases, or rents from such lands; proceeds from the sale of non-timber forest products and minerals taken from state forest lands; and royalties from mineral rights. One-half of the net value of sales and royalties revenue goes to the county in which the state forest land is located; the remainder is paid to the township in which the land is located.

Money in this special revenue fund can be used only for the administration, operation, maintenance, development or utilization of the state forests. The fund is established in Section 1503.05 of the Revised Code.

Am. Sub. H.B. 111 of the 118th General Assembly shifted timber sales revenue from this fund to the General Revenue Fund starting in FY 1990.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 1,890,671	8.3%
FY 1987	\$ 2,025,545	7.1%
FY 1988	\$ 2,154,645	6.4%
FY 1989	\$ 2,064,942	(4.2%)
FY 1990	\$ 785,881	(61.9%)
FY 1991	\$ 612,162	(22.1%)

725-605 - State Parks

Revenues in this fund come from state land leases, dock licenses, concession fees, campground fees, and money for any special privileges arising from lands and waters administered by the Division of Parks and Recreation. Money in the fund is spent for the administration, operation, maintenance, development, and utilization of lands and waters in the state for park and recreational purposes. This special revenue fund was created by Section 1541.22 of the Revised Code. Section 1541.221 of the Revised Code requires that 10 percent of the receipts be transferred each quarter to the Depreciation Reserve Fund in the General Services Fund Group to maintain park facilities facilities.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 9,311,436	(7.7%)
FY 1987	\$ 9,365,471	0.6%
FY 1988	\$ 9,889,449	5.6%
FY 1989	\$10,559,113	6.8%
FY 1990	\$11,024,917	4.4%
FY 1991	\$12,337,886	11.9%

725-606 - Permit and Lease

Revenues to this fund come from permits and leases issued for the removal of minerals - mostly sand and gravel from Lake Erie.

The fund may be used only for activities which contribute to the protection of the lake's shores and waters, the prevention of erosion, and the planning, development and construction of recreational facilities at the lake. The fund was created by Section 1507.04 of the Revised Code.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 352,645	(48.3%)
FY 1987	\$ 38,976	(88.9%)
FY 1988	\$ 501,936	1,187.8%
FY 1989	\$ 475,362	(5.3%)
FY 1990	\$ 1,294,935	172.4%
FY 1991	\$ 519,664	(59.9%)

725-608 - Reclamation Forfeiture

This special revenue fund receives revenues from forfeited bonds and other securities pledged by coal mining operators issued after September 1, 1981. Disbursement are made by the chief of the Division of Reclamation to reclaim land affected by coal mining which an operator has failed to reclaim. Reclamation involves restoring the affected land to a condition where it can support land uses employed before mining occurred. The fund was created by Section 1513.18 (A) of the Revised Code.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 368,766	(72.0%)
FY 1987	\$ 48,749	(86.8%)
FY 1988	\$ 134,932	176.8%
FY 1989	\$ 172,178	27.6%
FY 1990	\$ 259,198	50.5%
FY 1991	\$ 451,557	74.2%

725-610 - Strip Mining Administration and Reclamation Reserve

This fund receives permit and filing fees, as well as fines paid by violators of the state's coal mining regulations. The fund is used to administer and enforce coal mining laws and reclamation activity through the Division of Reclamation. It was created by Section 1513.181 of the Revised Code.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 2,814,432	(6.5%)
FY 1987	\$ 2,448,876	(13.0%)
FY 1988	\$ 2,603,489	6.3%
FY 1989	\$ 2,914,490	11.9%
FY 1990	\$ 2,710,907	(7.0%)
FY 1991	\$ 3,013,019	11.1%

725-613 - Conservancy District Organization

The money in this fund is used to provide loans to conservancy districts, to allow them to pay all or part of the expenses of organization, surveys and plans, appraisals, cost estimates, land options, and other incidental expenses. A conservancy district is an area in one or more counties, organized to prevent floods, provide irrigation and a water supply, conserve water, provide for the collection and disposal of sewage, and other such purposes.

Following the recommendation of the Director of the Department of Natural Resources, the Controlling Board determines the amount each district receives. Originally, the fund was set up with a transfer from the Controlling Board's Emergency Purposes line item. Loans repaid by districts are deposited into the fund and become the revenue source for new loans. The fund is created in Section 6101.451 of the Revised Code.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 3,597	(6.5%)
FY 1987	\$ 0	(100.0%)
FY 1988	\$ 0	0.0%
FY 1989	\$ 5,278	--
FY 1990	\$ 13,306	152.1%
FY 1991	\$ 30,084	126.1%

725-615 - Oil and Gas Well Plugging

This fund receives revenue from forfeited bonds filed by well owners to insure proper closure of the wells, and fines paid by violators of oil and gas regulations. In addition, Section 5749.02(B) of the Revised Code requires that \$1.0 million from the severance tax collected on oil and natural gas be credited to this fund. The money is used to plug or restore those wells which the owners failed to restore and abandoned wells for which no bond forfeits are available. Controlling Board approval is required for such projects. The fund is created by Section 1509.071 of the Revised Code.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 717,153	49.4%
FY 1987	\$ 924,439	28.9%
FY 1988	\$ 922,160	(0.2%)
FY 1989	\$ 848,676	(8.0%)
FY 1990	\$ 963,022	13.5%
FY 1991	\$ 1,268,030	31.7%

725-619 - Soil and Water Conservation

Money in this fund is loaned to soil and water conservation districts for plans, surveys, appraisals, cost estimates and other incidental expenses for construction projects. The Ohio Soil and Water Conservation Commission recommends the amount of funding for each project. Money received by a district is to be repaid by the board of county commissioners.

Originally, this fund was set up by a transfer from the Controlling Board's Emergency Purposes line item. Loan repayments provide a continuing source of revenues from which new loans are made. The fund was permanently created by Section 1515.15 of the Revised Code.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 11,000	120.0%
FY 1987	\$ 0	(100.0%)
FY 1988	\$ 950	--
FY 1989	\$ 950	0.0%
FY 1990	\$ 0	(100.0%)
FY 1991	\$ 38,447	3.0%

725-627 - Recreation Vehicle

Revenue to this fund comes from taxes, fees, and fines charged to operators of snowmobiles and all-purpose recreational vehicles, as required by Section 4519.11 of the Revised Code. The revenues are used to administer and enforce laws pertaining to the registration and operation of recreational vehicles and to provide trails, tracts and other areas for these vehicles. The money is also used to develop and implement programs related to the safe use of recreational vehicles.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 30	(99.8%)
FY 1987	\$ 4,693	5,543.3%
FY 1988	\$ 80,437	1,614.0%
FY 1989	\$ 79,377	(1.3%)
FY 1990	\$ 75,834	(4.5%)
FY 1991	\$ 106,665	40.7%

725-637 - Surface Mining Administration and Reclamation Reserve

This fund receives fines and permit and filing fees paid by surface mine operators. Surface mining is the production of minerals (excluding coal or peat) from land by surface excavation methods. The fund was created in Section 1514.11 of the Revised Code to pay for the administration and enforcement of the state's surface mining reclamation program.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 169,515	8.4%
FY 1987	\$ 179,781	6.1%
FY 1988	\$ 255,587	42.2%
FY 1989	\$ 267,096	4.5%
FY 1989	\$ 494,176	85.0%
FY 1990	\$ 995,648	101.5%

725-639 - Unreclaimed Land Fund

This fund receives varying percentages of the severance taxes imposed in Section 5749.02 of the Revised Code on: coal (21.6%); salt (85%); limestone and dolomite (42.5%); sand and gravel (42.5%).

The money is used to pay the state's expenses for reclaiming both coal and other surface-mined land areas for which no other money is available. The fund is created by Section 1513.30 of the Revised Code.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 2,466,243	4.0%
FY 1987	\$ 535,677	(78.3%)
FY 1988	\$ 654,871	22.3%
FY 1989	\$ 627,122	(4.2%)
FY 1990	\$ 462,655	(26.2%)
FY 1991	\$ 917,696	98.4%

725-643 - Oil and Gas Permit Fees

This fund receives application fees for oil and gas well drilling; permit fees for plugging and abandoning wells; and fines from violations of regulations. The also receives all but \$1.0 million of revenue generated from the severance tax on oil and natural gas, minus the 10 percent that goes into the Geological Mapping Fund. (The first \$1 million generated is deposited in special revenue fund 725-615 Oil and Gas Well Plugging.)

The money is used to administer the Natural Gas Policy Act of 1978 and to operate the Division of Oil and Gas. The fund is authorized by Section 1509.02 of the Revised Code.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 4,246,081	20.2%
FY 1987	\$ 4,242,750	(0.1%)
FY 1988	\$ 4,722,295	11.3%
FY 1989	\$ 4,906,402	3.9%
FY 1990	\$ 5,050,293	2.9%
FY 1991	\$ 5,357,020	6.1%

725-644 - Litter Control and Recycling

This fund, established by Section 1502.02 of the Revised Code, is used to administer the state's litter control program and to make grants to local governments for recycling and litter control projects. As established by Am. Sub. H.B. 361 of the 113th General Assembly, revenue is derived from a surtax on all corporations subject to the corporate franchise tax, with an additional

increase for those corporations that manufacture or sell "litter stream products." The 116th General Assembly extended the surtax for five years past the original June 30, 1986 expiration date. Under Am. Sub. H.B. 333 of the 117th General Assembly, the surtax was extended through tax year 1993.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$11,119,652	1.1%
FY 1987	\$13,502,143	21.4%
FY 1988	\$ 9,272,875	(31.3%)
FY 1989	\$10,711,044	15.5%
FY 1990	\$10,600,757	(1.0%)
FY 1991	\$10,374,136	(2.1%)

725-646 - Statewide Mapping

This line item is used to pay for field, laboratory, and administrative tasks for the mapping and public reporting of each county's geological and mineral resources. The fund receives a percentage of receipts from the mineral severance tax (Coal - 6.3 percent; Salt - 15.0 percent; Sand, Gravel, Limestone, Dolomite - 7.5 percent; Oil and Gas - 10.0 percent), as well as money that may become available from other sources. The fund was created in Section 1505.09 of the Revised Code, as enacted by Am. H.B. 385 of the 114th General Assembly.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 875,870	18.3%
FY 1987	\$ 889,669	1.6%
FY 1988	\$ 1,041,942	17.1%
FY 1989	\$ 969,270	(7.0%)
FY 1990	\$ 842,595	(13.1%)
FY 1991	\$ 860,772	2.2%

725-647 - Surface Mining Reclamation Fund

This line item, created by Section 1514.06 of the Revised Code, receives revenue from forfeited bonds and other securities pledged by industrial mineral mine operators. This money is used to reclaim land affected by surface mining on which an operator has defaulted. Surface mining is the extraction of industrial minerals (excluding coal or peat) from land by surface excavation methods.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 3,296	--
FY 1987	\$ 41,618	1,162.7%
FY 1988	\$ 16	(100.0%)
FY 1989	\$ 41,872	1,600.0%
FY 1990	\$ 31,044	(25.9%)
FY 1991	\$ 16,020	(48.4%)

725-648 - Reclamation Supplemental Forfeiture

The money in this fund is used to reclaim mined land whose permit was issued after September 1, 1981. Initially, \$2.0 million was transferred to this fund from item 725-639 Unreclaimed Land Fund. Subsequently, up to \$1,000,000 per year may be transferred.

When the fund's revenues fall below \$2.0 million after the transfer of \$500,000 from 725-639 Unreclaimed Land Fund has already occurred, Revised Code Section 5749.02(C) provides for an excise tax of one cent per ton to be levied on the severance of coal until the end of the calendar year in which the fund's balance is restored to \$2.0 million. This tax is in addition to the seven cents per ton normally levied on coal. The fund was created by Section 1513.08 of the Revised Code.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 1,176,041	(33.1%)
FY 1987	\$ 107,521	(90.9%)
FY 1988	\$ 453,195	321.5%
FY 1989	\$ 994,811	119.5%
FY 1990	\$ 1,312,903	32.0%
FY 1991	\$ 1,088,059	(17.1%)

725-656 - Natural Areas Checkoff Fund

This fund receives income tax refund contributions from the general public. Money is used to identify, protect, conserve and manage endangered plants and to identify, acquire, and manage natural areas, wild, scenic, and recreational river areas, and endangered species' habitats. Section 1517.11 of the Revised Code, as enacted by Am. H.B. 5 of the 115th General Assembly, established this fund (as the "Natural Areas and Preserves" line item).

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 648,205	33.1%
FY 1987	\$ 743,378	14.7%
FY 1988	\$ 604,585	(18.7%)
FY 1989	\$ 714,314	18.1%
FY 1990	\$ 641,638	(10.2%)
FY 1991	\$ 1,145,673	78.6%

725-657 - Brine Management Research

This fund pays for research into the public health and safety and environmental effects of underground injection (annular disposal) and surface application of brine, and the potential uses, reinjection, treatment, or disposal of brine. The fund was created in Am. Sub. H.B. 501 of the 115th General Assembly (Section 1509.061 of the Revised Code). The program sunseted on July 1, 1989, however, appropriations from the fund were made by the General Assembly through FY 1991.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 2,392	--
FY 1987	\$ 46,497	1,843.9%
FY 1988	\$ 26,095	(43.9%)
FY 1989	\$ 70,955	171.9%
FY 1990	\$ 804	(98.9%)
FY 1991	\$ 60,000	7,362.7%

725-658 - Defaulted Areas

This fund pays for coal reclamation projects at abandoned mine sites for which mining permits were issued between April 1972 and August 1981, and for which bonds were forfeited on or before July 1, 1985. Under Section 5749.01 (B) of the Revised Code, 14.3 percent of the base coal severance tax as well as a one-cent surtax will provide revenue to the fund until all forfeited reclamation projects falling within these time periods have been completed. The fund also received a one-time transfer from item 725-608, Reclamation Forfeiture in Am Sub. H.B. 238 of the 116th General Assembly, amounting to the sum of forfeited bond money credited to mining sites during the affected time period (July, 1972 through August 1981). Permanent law creates this fund in Section 1513.18 (B) of the Revised Code.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 31,228	--
FY 1987	\$ 1,017,732	3,159.0%
FY 1988	\$ 579,242	(43.1%)
FY 1989	\$ 1,570,012	171.0%
FY 1990	\$ 998,684	(36.4%)
FY 1991	\$ 629,631	(37.0%)

725-661 - Dam Safety

This fund gets its revenue from dam permit fees and fines from violations of dam regulations. It provides for dam inspections and construction. It was created in Am. Sub. H.B. 171 of the 117th General Assembly. Permanent law governing this fund is in Section 1521.06 of the Revised Code.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1988	\$ 0	--
FY 1989	\$ 39,790	--
FY 1990	\$ 56,979	43.2%
FY 1991	\$ 101,745	78.6%

725-665 - Coal Mining Performance Bond

This fund was created by Am. Sub. H.B. 457 of the 117th General Assembly. It allows certain mine operators to pledge 50 cents per ton plus \$1,000 for the reclamation of mined land, instead of a \$2,500 per acre bond. The money (minus a 12% administrative charge) is returned to the operator as the land is successfully reclaimed. Money that is not returned to the operator is used to help pay for the cost of reclamation of defaulted sites.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1988	\$ 0	--
FY 1989	\$ 0	--
FY 1990	\$ 0	--
FY 1991	\$ 120,000	0.0%

## WILDLIFE FUND GROUP - DIVISIONAL OPERATIONS

740-321 - Division of Wildlife Conservation

This division works to perpetuate and improve Ohio's wildlife resources by conducting programs to protect and manage fish, game, and other animals. The divisional appropriation has been continuous since the establishment of the department in 1949. Statutory authority for this division is in Chapter 1531. of the Revised Code.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$17,752,318	(16.0%)
FY 1987	\$18,304,577	3.1%
FY 1988	\$19,878,827	9.6%
FY 1989	\$21,751,169	9.4%
FY 1990	\$21,891,905	3.8%
FY 1991	\$23,424,158	7.0%

725-407 - Fountain Square Purchase/Wildlife Share

Money in this line item was used to make a one-time payment to the Ohio Building Authority for the Division of Wildlife's share of the purchase price of the Fountain Square Office complex. Other divisions have elected to make smaller payments over time.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 0	--
FY 1987	\$ 0	--
FY 1988	\$ 0	--
FY 1989	\$ 1,600,000	--
FY 1990	\$ 0	(100.0%)
FY 1991	\$ 0	--

## WILDLIFE FUND - SUBSIDIES

725-509 - Fish/Wildlife Subsidy

This line item is used to pay the state share of cooperative agreements for fish and wildlife projects involving the Division of Wildlife, the Ohio State University, and the federal government. The agreements have existed since the 1930s. The Controlling Board created this line item during the 1979-1981 biennium. Prior to FY 1981, these payments were made from the maintenance line item in the Wildlife Fund.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 30,000	(45.5%)
FY 1987	\$ 30,000	0.0%
FY 1988	\$ 30,000	0.0%
FY 1989	\$ 30,000	0.0%
FY 1990	\$ 36,100	20.3%
FY 1991	\$ 30,000	(16.9%)

## WILDLIFE FUND - SPECIAL FUNDS

725-629 - Cooperative Fisheries Research Unit

This fund was created in Am. Sub. H.B. 238 of the 116th General Assembly to receive federal grants through a letter of credit system (CFDA numbers 15.604 and 15.605). The grants pay for fish and wildlife research activities to be conducted by the Ohio Cooperative Fisheries Research Unit. This unit is comprised of the Division of Wildlife, the Ohio State University, the U.S. Fish and Wildlife Service, and any other subgrantees to the cooperative agreement.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 91,311	--
FY 1987	\$ 267,662	193.1%
FY 1988	\$ 454,359	69.8%
FY 1989	\$ 579,670	27.6%
FY 1990	\$ 901,566	55.5%
FY 1991	\$ 575,000	(36.2%)

725-636 - Cooperative Management Projects  
(Known as Federal Projects prior to FY 1986)

This special fund receives revenue from lease agreements with farmers who grow crops in wildlife areas, and investment earnings. The land is owned by the U.S. Army Corps of Engineers, but the department manages the property. The property is leased by DNR to farmers to grow crops. Money in the fund is used to maintain and manage the wildlife areas. Statutory authority for this division can be found in Section 1531.30 of the Revised Code.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 81,205	(48.4%)
FY 1987	\$ 33,760	(58.4%)
FY 1988	\$ 36,224	7.3%
FY 1989	\$ 53,342	47.3%
FY 1990	\$ 38,577	(27.7%)
FY 1991	\$ 48,525	25.8%

725-649 - Wetlands Habitat Stamp

Hunters of wild ducks, geese or brant must purchase a wetlands habitat stamp. This fund receives the \$8.00 stamp fee. Sixty percent of the money is spent on projects that the Division of Wildlife approves for the acquisition, development, management, or preservation of waterfowl areas within the state. The remaining forty percent of the receipts is granted to nonprofit groups for projects that provide habitats in Canada for waterfowl with migration routes across Ohio. Section 1533.112 of the Revised Code, as enacted by H.B. 371 of the 114th General Assembly, creates this fund.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 163,788	56.6%
FY 1987	\$ 612,232	273.8%
FY 1988	\$ 121,456	(80.2%)
FY 1989	\$ 173,644	43.0%
FY 1990	\$ 211,256	21.7%
FY 1991	\$ 200,000	(5.3%)

725-655 - Wildlife Conservation Checkoff

This fund receives income tax refund contributions from the general public. The money is used to purchase, manage, preserve, propagate, protect, and stock wild animals and to acquire land and conduct biological studies. Section 1531.26 of the Revised Code, as enacted by Am. H.B. 5 of the 115th General Assembly, creates this fund.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 151,042	228.3%
FY 1987	\$ 475,092	214.5%
FY 1988	\$ 372,987	(21.5%)
FY 1989	\$ 739,944	98.4%
FY 1990	\$ 1,107,889	49.7%
FY 1991	\$ 1,011,004	(8.7%)

725-685 - Ohio River Management Fund  
Fund 819

This fund gets its revenues fro negotiated mitigation settlements received from persons responsible for adwers effects on fish and wildlife of the Ohio River and their habitats. Money in the fund is used for the preservation, development, and management of the Ohio River. The fund was created by the Controlling Board on May 14, 1990.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1990	\$ 0	--
FY 1991	\$ 75,000	--

725-906 - Capital Improvements

This line item pays for Division of Wildlife capital projects such as land purchases and access road construction. It was created by Am. Sub. H.B. 171 of the 117th General Assembly. Normally, capital projects for the Division of Wildlife are paid through the capital budget, rather than through this line item, which was appropriated in the operating budget.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1988	\$ 411,113	--
FY 1989	\$ 2,459,960	498.4%
FY 1990	\$ 0	(100.0%)
FY 1991	\$ 0	0.0%

WATERWAYS SAFETY FUND GROUP - DIVISIONAL OPERATIONS

739-321 - Division of Watercraft

This division administers and enforces laws governing registration, use and operation of watercraft; conducts watercraft safety programs; develops boating facilities; and cooperates with the U.S. Army Corps of Engineers and local governments to acquire, construct, and maintain channels and harbors. The divisional appropriation first appeared in Am. Sub. H.B. 155 of the 111th General Assembly for fiscal years 1976 and 1977. Statutory authority for this division can be found in Chapter 1547 of the Revised Code.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 3,709,356	5.4%
FY 1987	\$ 3,359,732	(9.4%)
FY 1988	\$ 3,652,843	8.7%
FY 1989	\$ 4,388,096	19.1%
FY 1990	\$ 6,139,776	39.9%
FY 1991	\$ 7,200,680	17.3%

## WATERWAYS SAFETY FUND - SPECIAL PURPOSES

725-414 - Waterways Improvement

This line item pays for the department's dredging program, which involves removing silt and other debris from state park lakes. The program is administered by the Division of Parks and Recreation, but is paid for by the Waterway Safety Fund.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 1,447,595	(10.6%)
FY 1987	\$ 1,619,061	11.8%
FY 1988	\$ 1,723,495	6.5%
FY 1989	\$ 1,855,878	7.7%
FY 1990	\$ 1,953,550	5.3%
FY 1991	\$ 1,990,493	1.9%

725-416 - Natural Areas Marine Patrol

This line item helps pay for the marine patrol program for the state's natural areas, preserves, and scenic rivers. Section 1547.67 of the Revised Code requires the Division of Watercraft to assist in the establishment and maintenance of marine patrols in order to enforce watercraft rules and regulations.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 14,814	9.8%
FY 1987	\$ 12,919	(12.8%)
FY 1988	\$ 14,799	14.6%
FY 1989	\$ 14,834	0.2%
FY 1990	\$ 25,000	68.5%
FY 1991	\$ 25,000	0.0%

725-417 - Parks Marine Patrol

This line item provides the operating money for marine patrol activities on waterways in the state parks. Pursuant to Section 1547.67 of the Revised Code, the Division of Watercraft must assist in the establishment and maintenance of marine patrols so that watercraft rules and regulations can be enforced.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 15,800	--
FY 1987	\$ 12,936	(18.1%)
FY 1988	\$ 15,000	16.0%
FY 1989	\$ 15,000	0.0%
FY 1990	\$ 40,000	166.7%
FY 1991	\$ 25,000	(37.5%)

725-418 - Buoy Placement

This line item is used to purchase buoys, signs and other navigational equipment which aid boaters on Ohio's waterways.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 11,738	(20.1%)
FY 1987	\$ 13,219	12.6%
FY 1988	\$ 19,026	43.9%
FY 1989	\$ 27,056	42.2%
FY 1990	\$ 5,759	(78.7%)
FY 1991	\$ 32,473	463.9%

## WATERWAYS SAFETY FUND - SUBSIDIES

725-501 - Shared Revenue

Pursuant to Section 1547.56 of the Revised Code, this revenue distribution provides reimbursements to the Division of Parks and Recreation, the Division of Wildlife, conservancy districts, and other political subdivisions. The money comes from watercraft registration fees collected by the Division of Watercraft through those entities. Each entity receives revenue distributed in proportion to the number of watercraft and outboard motor licenses which designate the entity's waters as the waters principally used.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 117,843	(33.4%)
FY 1987	\$ 72,620	(38.4%)
FY 1988	\$ 81,758	12.6%
FY 1989	\$ 75,070	(8.2%)
FY 1990	\$ 67,203	(10.5%)
FY 1991	\$ 114,157	69.9%

725-506 - Watercraft Marine Patrol

This line item provides the operating subsidies for the marine patrol program for all waterways in the state (excluding patrol programs subsidized by the 416 and 417 line items). Money in the line item is granted to local governments pursuant to Section 1547.67 of the Revised Code to help establish and maintain marine patrols. No entity can receive more than \$25,000 per year in support.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 253,250	4.5%
FY 1987	\$ 211,531	(16.5%)
FY 1988	\$ 292,146	38.1%
FY 1989	\$ 282,591	(3.3%)
FY 1990	\$ 423,566	49.9%
FY 1991	\$ 508,250	20.0%

725-513 - Watercraft Educational Grants

Money in this line item is used for local watercraft safety education programs. The line item was created in Am. Sub. H.B. 171 of the 117th General Assembly.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1988	\$ 74,919	--
FY 1989	\$ 60,950	(18.6%)
FY 1990	\$ 99,301	62.9%
FY 1991	\$ 100,000	0.7%

## WATERWAYS SAFETY FUND - SPECIAL FUNDS

725-614 - Cooperative Boat Harbor Projects

This fund receives payments from political subdivisions, which represent their share of the costs of constructing refuge harbors and carrying out other projects for harboring, launching, storing, mooring, and docking watercraft.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 32,488	490.9%
FY 1987	\$ 12,043	(62.9%)
FY 1988	\$ 19,461	61.6%
FY 1989	\$ 191,526	737.1%
FY 1990	\$ 888	(99.5%)
FY 1991	\$ 700,000	8,728.8%

725-621 - Federal Education and Enforcement

Money in this fund, originally established in 1972, come mainly from the U.S. Coast Guard. They are used to conduct for boating safety education activities and to support watercraft enforcement officers.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 414,932	136.4%
FY 1987	\$ 958,796	131.1%
FY 1988	\$ 964,994	0.6%
FY 1989	\$ 1,259,902	30.6%
FY 1990	\$ 564,519	(55.2%)
FY 1991	\$ 612,177	8.4%

## HOLDING ACCOUNT REDISTRIBUTION FUND GROUP

725-607 - Reclamation Fee Refund

This special holding fund receives part of the fees from coal-mining permits. The money is returned to operators as reimbursement for those acres of land which are covered under the permit, but were never mined. The fund is established in Section 1513.10 of the Revised Code.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 138,311	(33.6%)
FY 1987	\$ 261,688	89.2%
FY 1988	\$ 367,206	40.3%
FY 1989	\$ 269,026	(26.7%)
FY 1990	\$ 267,598	(0.5%)
FY 1991	\$ 314,000	17.3%

725-638 - Surface Mining Reclamation Fees

This fund receives part of the permit fees paid by surface mining operators. Money in the fund is used to refund operators the amount of their fee paid to mine land which never was mined.

The fund is established in Section 1514.03 of the Revised Code. Surface mining is the extraction of industrial minerals (excluding coal or peat) from land by surface excavation methods.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 1,773	423.0%
FY 1987	\$ 3,100	74.8%
FY 1988	\$ 1,505	(51.5%)
FY 1989	\$ 3,295	118.9%
FY 1990	\$ 5,684	72.5%
FY 1991	\$ 3,800	(33.1%)

725-659 - Bond Refunds

This fund is used to return revenues from bonds posted by mining companies when starting operation. The bond money is returned after the mine land is properly restored. Bonds are released in accordance with Section 1513.16 (F) of the Revised Code.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 14,165	--
FY 1987	\$ 0	(100.0%)
FY 1988	\$ 230,473	--
FY 1989	\$ 77,532	(66.4%)
FY 1990	\$ 271,513	250.2%
FY 1991	\$ 331,000	21.9%

(NUR) BOARD OF NURSING

## GENERAL SERVICES FUND GROUP - SPECIAL ACCOUNT

884-605 - Conference Fund

This line item was created by the Controlling Board on January 26, 1987 to receive revenues from grants, donations, or registration fees. These moneys are used to arrange and sponsor professional training for Board of Nursing registrants.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 0	--
FY 1987	\$ 3,761	--
FY 1988	\$ 0	(100.0%)
FY 1989	\$ 3,320	--
FY 1990	\$ 500	(84.9%)
FY 1991	\$ 10,300	1960.0%

884-606 - Nurse Aide Fund

This line item was created by the Controlling Board on June 11, 1990, to receive funds from the Department of Health. These monies will be used by the Nursing Board for the evaluation and approval of the nurse aide training programs required by the Federal Omnibus Reconciliation Act of 1987 (OBRA).

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1990	\$ 0	0%
FY 1991	\$ 575,300	100.0%

(OLA) OHIOANA LIBRARY ASSOCIATION

## GENERAL REVENUE FUND - SUBSIDIES

355-501 - Library Subsidy

Most of the income of the Ohioana Library Association is contained in this line item. These funds are used to provide and expand library services to the general public. The association also receives about \$9,000 per year from

individual memberships and Ohioana magazine subscriptions. The Ohioana Library contains about 40,000 written volumes and 3,600 musical compositions. All items are either written by Ohioans or about Ohioans, and pertain to the state and its people. The library offers biographical material on 9,500 authors and composers, as well as the Ohioana Quarterly magazine. Section 3375.61 of the Revised Code, enacted in 1953, authorizes financial assistance for the association.

Library materials are either donated or sent to the association for review in its publication. The association occasionally receives bequests, but these cannot be used for general operating purposes. Contests or other special projects are funded based on the restrictions of the bequests.

Disbursement History

	<u>Disbursement</u>	<u>Percent Change</u>
FY 1986	\$ 93,200	--
FY 1987	\$ 96,565	3.6%
FY 1988	\$ 96,342	(0.2%)
FY 1989	\$ 100,650	4.5%
FY 1990	\$ 129,231	28.4%
FY 1991	\$ 139,676	8.1%

(PBR) STATE PERSONNEL BOARD OF REVIEW

GENERAL SERVICES FUND GROUP - SPECIAL ACCOUNTS

124-601 - Transcript and Other  
Fund 636

Authorized by Section 124.03 of the Revised Code, this line item is used to collect fees for copies, rule books and transcriptions provided by the Personnel Board of Review (PBR). Originally, the line item was transferred from PBR to the State Employment Relations Board (SERB) by Am. Sub. S.B. 133 of the 115th General Assembly, which created the SERB and administratively consolidated the two agencies. However, the 117th General Assembly, through Am. Sub. H.B. 171, separated the two agencies and gave PBR agency status once again.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 0	--
FY 1987	\$ 0	--
FY 1988	\$ 8,194	--
FY 1989	\$ 4,439	(45.8%)
FY 1990	\$ 0	(100.0%)
FY 1991	\$ 2,882	--

NOTE: The following two line items, Personnel Board of Review - Operating and Personnel Board of Review - Personnel, are represented by the same account number (124-602) and the same fund number (134). The ensuing presentation reflects historic detail of operating costs and personnel costs prompted by changes in agency status through Am. Sub. H.B. 171 of the 117th General Assembly.

124-602 - Personnel Board of Review - Operating  
Fund 134

This line item was created by Am. Sub. H.B. 694 of the 114th General Assembly in Section 124.03(H) of the Revised Code. For a short time, it was transferred from the Personnel Board of Review (PBR) to the State Employment Relations Board (SERB) by Am. Sub. S.B. 133 of the 115th General Assembly. However, the 117th General Assembly, through Am. Sub. H.B. 171, separated the two agencies and gave PBR agency status once again. In the past, the line item has funded PBR's operations (rent, maintenance contracts, publications, supplies, printing, etc.) through agency charges. During the 1989-1991 biennium, operations and personal services will be temporarily funded through General Revenue Fund line item 124-321. During this time, PBR's source of revenue will be evaluated in an effort to comply with federal cost allocation guidelines. In FY 1992, operations and personal services will be funded through line item 124-603, Operating.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 136,947	--
FY 1987	\$ 135,348	(1.2%)
FY 1988	\$ 107,928	(20.3%)
FY 1989	\$ 103,806	(3.8%)
FY 1990	\$ 0	(100.0%)
FY 1991	\$ 0	--

124-602 - Personnel Board of Review - Personnel  
Fund 134

This line item was created by Am. Sub. H.B. 171 of the 117th General Assembly to support the board's personal service costs (payroll and purchased services such as contract hearing officer fees, court reporter fees, and witness fees). Prior to FY 1988, when PBR was a part of the State Employment Relations Board (SERB), these funds were included in SERB item 125-321, Operating Expenses. Personal service costs will be funded through line item 124-321, Operating, in FYs 1990 and 1991, and through line item 124-603, Operating in FY 1992.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 452,381	--
FY 1987	\$ 422,394	(.6%)
FY 1988	\$ 353,197	(16.4%)
FY 1989	\$ 363,141	2.8%
FY 1990	\$ 0	(100.0%)
FY 1991	\$ 0	--

124-603 - Operating  
Fund 636

This line item has been used by OBM since FY 1988 to account for personal services, rent, maintenance, publications, supplies, printing and other expenditures previously funded from items 124-602, Operating, and 124-602, Personnel. In FYs 1990-91, these expenditures will be temporarily funded through General Revenue Fund line item 124-321, Operating, until an evaluation of PBR's source of revenue is conducted in an effort to comply with federal cost allocation guidelines.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1988	\$ *	--
FY 1989	\$ *	--
FY 1990	\$ 18,007	--
FY 1991	\$ 0	(100.0%)

\* For FY 1988 and FY 1989, see 124-602 - Personnel Board of Review - Operating, and 124-602 - Personnel Board of Review - Personnel

(PRX) STATE BOARD OF PHARMACY

GENERAL SERVICES FUND GROUP - SPECIAL ACCOUNTS

887-601 - Sale of Publications  
Fund 621

This line item, created by Controlling Board action on January 13, 1987, receives funds from donations, grants or charges for Pharmacy Board publications. These moneys are used to print and distribute the publications.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1987	\$ 0	--
FY 1988	\$ 146,632	--
FY 1989	\$ 39,221	(73.3%)
FY 1990	\$ 26,876	(31.5%)
FY 1991	\$ 20,000	(25.6%)

## FEDERAL SPECIAL REVENUE FUND GROUP - SPECIAL ACCOUNTS

887-603 - Veterinary Prescription Drugs  
Fund 306

Monies in this fund, created in FY 1988, are from a grant provided by the Federal Food & Drug Administration to study veterinary drugs, substance abuse, and distribution.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1987	\$ 0	--
FY 1988	\$ 27,772	--
FY 1989	\$ 42,597	53.4%
FY 1990	\$ 17,315	(59.4%)
FY 1991	\$ 0	(100.0%)

887-604 - Pharmaceutical Division  
Fund 3E3

This line item, created in FY 1987, is funded by federal anti-drug abuse grants which are distributed by the Governor's Office of Criminal Justice Service. The state provides 25 percent matching funds.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1987	\$ 0	--
FY 1988	\$ 2,135	--
FY 1989	\$ 42,218	1877.4%
FY 1990	\$ 13,375	(68.3%)
FY 1991	\$ 0	(100.0%)

(PUB) OHIO PUBLIC DEFENDER COMMISSION

## GENERAL REVENUE FUND - SPECIAL PURPOSES

019-404 - Indigent Defense Office

This line item, created in Am. Sub. H.B. 291 of the 115th General Assembly, is used to support a branch office located Warren, which serves Mahoning and Trumbull counties. Temporary law governs this line item.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 289,607	--
FY 1987	\$ 330,294	14.0%
FY 1988	\$ 322,749	(2.3%)
FY 1989	\$ 340,876	5.6%
FY 1990	\$ 353,700	3.8%
FY 1991	\$ 359,702	1.7%

019-405 - Training Account

This line item was created in Am. Sub H.B. 171 of the 117th General Assembly to fund free training for lawyers who represent indigent defendants. Prior to FY 1988, the Public Defender hosted training seminars, and charged fees of \$75 to \$150 to attendees. To encourage more lawyers to attend these seminars, the Public Defender waives the attendance fee for any lawyer who agrees to represent one indigent client per year at no cost to the state or county. Temporary law governs this line item.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1988	\$ 20,118	--
FY 1989	\$ 44,766	122.5%
FY 1990	\$ 48,960	9.4%
FY 1991	\$ 49,698	1.5%

## GENERAL REVENUE FUND - SUBSIDIES

019-501 - Indigent Defense

Funds from this line item are used to reimburse counties for up to 50 percent of their costs of operating county public defender offices, joint-county public defender offices and county appointed-counsel systems. Expenditures incurred by these offices for capital cases, however, are reimbursed through

the 503 Capital Punishment line item. If funding in this line item is insufficient to reimburse 50 percent of these costs for non-capital cases, the reimbursement percentage for each of the public defender offices and appointed-counsel systems is reduced equally. The system of state and county public defenders was established by Am. Sub. H.B. 164 of the 111th General Assembly.

Revised Code sections 120.18 (county public defender commissions), 120.28 (joint-county public defender commissions) and 120.33 (county appointed-counsel systems) authorize payments from this line item.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 9,403,029	--
FY 1987	\$ 9,897,454	5.3%
FY 1988	\$ 9,573,971	(3.3%)
FY 1989	\$10,135,190	5.9%
FY 1990	\$17,726,926	74.9%
FY 1991	\$17,662,840	(0.4%)

019-502 - Criminal Costs

This line item is used to subsidize counties for part of their costs incurred in prosecuting an indigent defendant who is convicted of a felony and then incarcerated. Counties are also subsidized for costs incurred in transporting indigent convicted felons to penal institutions.

Transportation costs are subsidized first from this line item. Once these payments are made, the commission computes a base subsidy amount per case each quarter. This is done by dividing one-fourth of the annual appropriation for this line item (excluding transportation costs) by the total number of cases for which payment was approved during the quarter. For a given quarter, each county then receives the product of the base subsidy amount multiplied by the number of approved cases that the county submitted for payment.

The commission first began distributing this subsidy during the 1977-1979 biennium, in accordance with temporary law in Am. Sub. H.B. 191 of the 112th General Assembly. Prior to that time, the Auditor of State handled this responsibility. This change of responsibilities was made permanent in Am. Sub. H.B. 204 of the 113th General Assembly. Sections 2949.17 through 2949.201 of the Revised Code authorize the distribution of this line item. Am. Sub. H.B. 171 of the 117th General Assembly changed this line item from a reimbursement account to a subsidy account.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 1,969,584	--
FY 1987	\$ 2,043,326	3.7%
FY 1988	\$ 1,938,503	(5.1%)
FY 1989	\$ 1,970,783	1.7%
FY 1990	\$ 1,945,006	(1.3%)
FY 1991	\$ 2,080,679	7.0%

019-503 - Capital Punishment

This line item is used to reimburse counties for 50 percent of their costs of defending persons accused of capital crimes. Prior to FY 1984, counties were reimbursed for these expenses through the 501 Indigent Defense line item. The separate line item is intended to make it easier to track the costs of capital cases. If the appropriation to this line item is inadequate to fund 50 percent of costs, the reimbursement percentage is reduced equally for all counties. This line item was created in Am. Sub. H.B. 291 of the 115th General Assembly. The line item is authorized in Section 120.35 of the Revised Code.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 654,630	--
FY 1987	\$ 677,513	3.5%
FY 1988	\$ 602,667	(11.0%)
FY 1989	\$ 741,200	23.0%
FY 1990	\$ 1,265,587	70.7%
FY 1991	\$ 1,590,283	25.7%

## GENERAL SERVICES FUND GROUP

019-603 - Training and Publications

Funds in this line item cover the cost of training attorneys and others in the defense of indigents. The line item receives fees charged to trainees and receipts from the sale of the commission's publications. This line item was created by the Controlling Board in September of 1982, and was established in permanent law (Section 120.03 of the Revised Code) by Am. Sub. H.B. 291 of the 115th General Assembly.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 10,324	--
FY 1987	\$ 14,927	44.6%
FY 1988	\$ 0	(100.0%)
FY 1989	\$ 49,399	--
FY 1990	\$ 25,514	(48.4%)
FY 1991	\$ 44,596	74.8%

019-604 - County Representation

When the state public defender provides legal representation for an indigent defendant, the county is billed for 50 percent of the cost of this representation. This line item receives the funds paid by the counties. Funds in the line item are then used to pay part of the costs incurred by the state public defender in providing legal representation for indigent defendants. This line item was created in Am. Sub. H.B. 291 of the 115th General Assembly, in section 120.06 of the Revised Code.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 56,971	--
FY 1987	\$ 101,285	77.8%
FY 1988	\$ 114,032	12.6%
FY 1989	\$ 112,111	(1.7%)
FY 1990	\$ 127,138	13.4%
FY 1991	\$ 172,838	35.9%

019-605 - County Reimbursement

This line item receives overpayments made to counties through the 501 Indigent Defense line item, and amounts paid through this line item for expenses which were partially repaid to the counties by defendants. Funds in this line item may be used to reimburse counties for costs incurred in providing legal representation for indigent defendants. Thus, this line item supplements the 019-501 line item payments. This line item was created in Am. Sub. H.B. 291 of the 115th General Assembly, in Section 120.04 of the Revised Code.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1988	\$ 0	--
FY 1989	\$ 0	--
FY 1990	\$ 0	--
FY 1991	\$ 36,555	--

## STATE SPECIAL REVENUE FUND GROUP

019-606 - Legal Services Corporation

This line item funds the activities of approved county or local legal aid societies in civil actions involving indigent defendants. Moneys for this line item come from the following sources: (1) charitable contributions, bequests, etc.; (2) Interest On Legal Trust line items (IOLTAs) created in sections 4705.09 and 4705.10 of the Revised Code; and (3) a \$4.00 filing fee for new civil actions or proceedings in county, municipal, and common pleas courts effective July 1, 1989. Sections 1901.26, 1907.24, and 2303.201 of the Revised Code govern this line item. This line item was created in Section 120.52 of the Revised Code by Am. Sub. S.B. 219 of the 115th General Assembly, effective February 22, 1985.

From FY 1985 until January 1, 1987, this line item was supported by a \$5.00 court cost for municipal and county court civil actions, and a \$10.00 court cost for common pleas court civil actions. No court costs were in effect from January 1, 1987 to July 1, 1987, and a \$1.00 civil court filing fee supported this line item in FY 1988 and FY 1989.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 1,603,977	--
FY 1987	\$ 5,775,835	260.1%
FY 1988	\$ 3,503,785	(39.3%)
FY 1989	\$ 3,718,909	6.1%
FY 1990	\$ 4,439,671	19.4%
FY 1991	\$ 4,612,732	3.9%

(PUC) PUBLIC UTILITIES COMMISSION OF OHIO

## GENERAL REVENUE FUND - DIVISIONAL OPERATIONS

871-321 - Utilities and Railroad Regulation

This line item funds activities related to the regulation of investor-owned telephone, electric, gas, water and sewer utilities. The line item also funds the commission's regulation of railroads. The divisional appropriation first appeared in Am. Sub. H.B. 204 of the 113th General Assembly for fiscal years 1980 and 1981. During the 1985-1987 biennium, operating funds for telecommunication regulation activities were paid from a separate line item, 874-321. Under Am. Sub. H.B. 171 of the 117th General Assembly, these appropriations were reintegrated into the 871-321 line item in FY 1988.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$11,135,871	7.8%
FY 1987	\$11,873,729	6.6%
FY 1988	\$14,173,243	19.4%
FY 1989	\$15,263,848	7.7%
FY 1990	\$15,816,334	3.6%
FY 1991	\$16,554,023	4.6%

872-321 - Motor Transportation Regulation

Funds in this line item support activities related to the enforcement of statutes, rules and regulations governing transportation companies (bus and motor carriers) operating intrastate or interstate. The divisional appropriation first appeared in Am. Sub. H.B. 204 of the 113th General Assembly for FY 1980.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 4,264,038	1.5%
FY 1987	\$ 4,354,985	2.1%
FY 1988	\$ 4,557,172	4.6%
FY 1989	\$ 4,271,905	(6.3%)
FY 1990	\$ 4,758,400	11.4%
FY 1991	\$ 5,065,503	6.5%

## GENERAL REVENUE FUND - SPECIAL PURPOSES

872-498 - State Transportation Match

Funds in this line item provide the state match for federal funds available from the U.S. Department of Transportation under Section 402 of the Surface Transportation Act of 1982 (the Motor Carrier Safety Assistance Program). The line item was created in Am. Sub. H.B. 171 of the 117th General Assembly.

Prior to FY 1988, state matching funds for this program were taken from line item 872-321, Motor Transportation Regulation. The Motor Carrier Safety Assistance Program began in FY 1985.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1988	\$ 538,252	--
FY 1989	\$ 597,391	11.0%
FY 1990	\$ 547,312	(8.4%)
FY 1991	\$ 782,972	43.1%

871-499 - State Match

This line item provides the state's matching share of the operating costs for two federal projects (Gas Pipeline Safety and Railroad Safety). Funds in the line item and the federal funds they match are spent for personnel, training, equipment and other project expenses.

This line item was created in Am. Sub. H.B. 204 of the 113th General Assembly. Prior to its creation, state funds for these projects were appropriated to the commission's operating line items. The appropriation for this line item is based on PUCO's estimate of projected program costs. However, actual state expenditures are governed by maintenance of effort requirements established by the federal government. (See the 601, Gas Pipeline Safety, line item description under the Federal Special Revenue Fund Group.)

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 351,382	61.7%
FY 1987	\$ 337,239	(4.0%)
FY 1988	\$ 289,250	(14.2%)
FY 1989	\$ 252,672	(12.6%)
FY 1990	\$ 192,138	(24.0%)
FY 1991	\$ 256,280	33.4%

## GENERAL REVENUE FUND - SUBSIDIES

870-501 - NARUC/NRRI

This line item was created by the Controlling Board in fiscal year 1982. It funds PUCO's share of an assessment levied by the National Association of Regulatory Utility Commissioners (NARUC) to support the National Regulatory Research Institute (NRRI) at The Ohio State University. The fee is based on a percentage of utilities' operating revenues by class of utility.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 114,641	0.0%
FY 1987	\$ 114,641	0.0%
FY 1988	\$ 123,239	7.5%
FY 1989	\$ 123,239	0.0%
FY 1990	\$ 150,251	21.9%
FY 1991	\$ 150,251	0.0%

## GENERAL SERVICES FUND GROUP - SPECIAL ACCOUNTS

870-602 - Salvage and Exchange  
Fund 558

This line item receives the proceeds from the sale of the commission's automobiles, furniture, and publications. The funds are used to purchase equipment and to produce publications. The line item was established by the Controlling Board during 1972.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 49,440	--
FY 1987	\$ 90,196	82.4%
FY 1988	\$ 106,144	17.7%
FY 1989	\$ 2,406	(97.7%)
FY 1990	\$ 10,893	352.7%
FY 1991	\$ 26,640	144.6%

## FEDERAL SPECIAL REVENUE FUND GROUP - SPECIAL ACCOUNTS

870-601 - Gas Pipeline Safety  
Fund 333

This line item contains operating funds for two on-going federal programs-- Railroad Safety and Gas Pipeline Safety. The former program was authorized by the Federal Railroad Safety Act of 1970 and the latter by the Natural Gas Pipeline Safety Act of 1968. The line item receives reimbursements from the federal government amounting to 50 percent of the costs of operating these programs. In order to remain eligible for the funds, the state must maintain a previously established level of effort. The state's share of expenses comes from the 499 State Match line item in the General Revenue Fund. The 601 line item was established by the Controlling Board in FY 1973.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 239,665	10.3%
FY 1987	\$ 200,545	(16.3%)
FY 1988	\$ 274,061	36.7%
FY 1989	\$ 296,862	8.3%
FY 1990	\$ 125,721	(57.7%)
FY 1991	\$ 129,704	3.2%

870-608 - Motor Carrier Safety  
Fund 350

This line item, established by the Controlling Board in fiscal year 1984, receives funds from the Federal Highway Administration. These funds are used to administer the Motor Carrier Safety Program which enforces both federal and state laws pertaining to the safe operation of commercial motor vehicles. To receive the grant, the state must contribute 20 percent of total costs, and use the funds to enhance the program, not to support existing activities.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 526,457	42.6%
FY 1987	\$ 1,195,786	127.1%
FY 1988	\$ 2,014,041	68.4%
FY 1989	\$ 2,172,642	7.9%
FY 1990	\$ 2,154,245	(.8%)
FY 1991	\$ 3,132,136	45.4%

870-604 - U.S. Department of Energy Reimbursement  
Fund 351

This line item receives U.S. Department of Energy grants for the implementation of federal energy-related program activities.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 126,784	--
FY 1987	\$ 147,395	16.3%
FY 1988	\$ 6,642	(95.5%)
FY 1989	\$ 3,437	(48.3%)
FY 1990	\$ 20,000	481.9%
FY 1991	\$ 0	(100.0%)

STATE SPECIAL REVENUE FUND GROUP - SPECIAL ACCOUNTS

870-603 - Interagency Reimbursement  
Fund 165

This line item, created by the Controlling Board in fiscal year 1973, receives interagency reimbursements for services provided by PUCO for other agencies. Pass-through grants are also received and distributed through this line item.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 60,025	223.5%
FY 1987	\$ 59,871	(0.3%)
FY 1988	\$ 200,340	234.6%
FY 1989	\$ 575,770	187.4%
FY 1990	\$ 11,238	(98.0%)
FY 1991	\$ 6,000	(46.6%)

870-605 - Public Utilities Territorial Administration  
Fund 559

Funds in this line item come from the Public Utilities Territorial Administration Fund, created in Section 4933.89 of the Revised Code, as enacted by Am. H.B. 577 of the 112th General Assembly. The fund receives assessments paid by public utility companies for costs incurred by the commission in drawing and mapping service boundary lines. The Controlling Board established this line item during FY 1981.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 28,403	1,165.7%
FY 1987	\$ 0	(100.0%)
FY 1988	\$ 0	0.0%
FY 1989	\$ 0	0.0%
FY 1990	\$ 10,480	--
FY 1991	\$ 3,856	(63.2%)

870-606 - Power Siting Board  
Fund 561

This line item provides operating funds for the Power Siting Board. As of FY 1982, the board was transferred to the PUCO by Am. Sub. H.B. 694 of the 114th General Assembly. Prior to the act, the board functioned as an independent agency. The line item receives fees submitted with applications for a certificate of environmental compatibility and public need. A public utility must have such a certificate before constructing or expanding major utility facilities. The line item was created by Am. Sub. H.B. 291 of the 115th General Assembly in Section 4906.06 of the Revised Code.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 63,536	(87.4%)
FY 1987	\$ 715	(98.9%)
FY 1988	\$ 20,365	2,748.3%
FY 1989	\$ 15,660	(23.1%)
FY 1990	\$ 45,550	190.9%
FY 1991	\$ 50,000	9.8%

870-607 - Special Assessment  
Fund 560

The PUCO uses funds in this line item to conduct large-scale investigations of a public utility when the investigation or the results of the investigation apply to a specific company. This line item receives a special assessment levied upon the utility or utilities under investigation, as provided for in Section 4903.24 of the Revised Code. The assessment is set at such a level as to cover the cost of investigation. In FY 1988, moneys in this line item were used to study cost overruns at the Perry nuclear plant.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 962,969	83.9%
FY 1987	\$ 593,722	(38.3%)
FY 1988	\$ 333,455	(43.8%)
FY 1989	\$ 284,396	(14.7%)
FY 1990	\$ 217,350	(23.6%)
FY 1991	\$ 65,000	(70.1%)

870-609 - Utility Forecasting  
Fund 587

This line item receives assessments levied on utility companies which operate in Ohio. These assessments support the commission's long-term demand forecasting activities. The long-term forecasting unit analyzes the 10-year forecasts prepared by Ohio utilities to determine their ability to meet future energy needs. Prior to the enactment of Am. Sub. H.B. 100 of the 115th General Assembly, this line item was under the Department of Energy. The line item was moved to the Department of Development (as line item 195-620) upon the abolishment of the Department of Energy. Under Am. Sub. H.B. 381 of the 116th General Assembly, responsibility for long-term forecasting, and thus this line item, was transferred to the PUCO.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 1,325,900	(3.7%)
FY 1987	\$ 1,302,476	(1.8%)
FY 1988	\$ 1,144,497	(12.1%)
FY 1989	\$ 1,192,039	4.2%
FY 1990	\$ 1,233,360	3.5%
FY 1991	\$ 1,422,925	15.4%

870-611 - Biofuels/Municipal Waste Technology  
Fund 638

This line item was established by the Controlling Board on January 11, 1988 to receive grant moneys from the Council of Great Lake Governors, Inc. This Minnesota-based nonprofit corporation operates a seven-state biomass energy program in the Great Lakes region for the U.S. Department of Energy. The grants are to fund an Ohio Biofuels Waste Technology Program to promote the use of biofuels and municipal waste for energy development and substitution for fossil fuels.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1988	\$ 0	--
FY 1989	\$ 0	--
FY 1990	\$ 13,778	--
FY 1991	\$ 68,206	395.0%

870-612 - Hazardous Materials Registration  
Fund 661

This line item, created by Am. Sub. H.B. 428 of the 117th General Assembly, receives fees from transporters of hazardous materials registering in Ohio. Fees are based on the weight of hazardous materials carried in or through the state during the year preceding that for which registration is sought. Each year, up to 10 percent of the registration fees may be used to administer and enforce PUCO rules governing the transportation of hazardous materials by public highway or railroad. The remaining 90 percent of the fees is apportioned as follows: 1) 50 percent to Cleveland State University for its training program for public safety and emergency services personnel, and 2) 50 percent to other educational institutions, state agencies, and political subdivisions for similar programs.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1990	\$ 238,957	--
FY 1991	\$ 460,000	92.5%

870-613 - Radiological Preparedness Board  
Fund 664

This line item, created in Am. Sub. H.B. 111 of the 118th General Assembly, provides funding to the PUCO, the Adjutant General, the Department of Health, the Department of Agriculture, the Environmental Protection Agency, and the Department of Industrial Relations. The funds support various activities intended to ensure that nuclear power plants are operated safely and that contingency plans are prepared in the event of a nuclear accident. Moneys in this line item come from an annual assessment made against each nuclear electric utility in the state. Any assessments deposited into this line item which are not expended each year must be credited to each nuclear electric utility that paid them.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1990	\$ 770,056	--
FY 1991	\$ 1,202,850	56.2%

870-614 - Grade Crossing Protection Device - State  
Fund 4A3

The funds in this line item are used to provide warning devices at rail-highway crossings, pursuant to Section 5523.31 of the Revised Code. These devices include flasher lights and gates. These funds cover both construction and preliminary engineering costs. In Am. Sub. H.B. 111 of the 118th General Assembly, the appropriation for 770-750, Grade Crossing Protection Devices - State, was transferred from the Department of Transportation to this new Public Utilities Commission line item 870-614, Grade Crossing Protection Devices - State.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 1,271,856	--
FY 1987	\$ 623,454	(50.9%)
FY 1988	\$ 730,275	17.1%
FY 1989	\$ 1,009,986	38.3%
FY 1990	\$ 745,148	(26.2%)
FY 1991	\$ 1,200,000	61.0%

870-615 - Grade Crossing Protection Device - Federal  
Fund 4A3

The funds in this line item are used to provide warning devices at rail-highway crossings, pursuant to Section 5523.31 of the Revised Code. These devices include flasher lights and gates. These funds cover both construction and preliminary engineering costs. Federal reimbursement funding for grade crossing protection is distributed to the Ohio Department of Transportation. The department transfers funds to PUCO for completed grade crossing projects from line item 770-751, Grade Crossing Protection Devices - Federal. These moneys are deposited in this PUCO line item 870-615, Grade Crossing Protection Devices - Federal, which was created by Am. Sub. H.B. 111 of the 118th General Assembly.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1990	\$ 1,721,585	--
FY 1991	\$ 2,500,000	45.2%

HOLDING ACCOUNT REDISTRIBUTION FUND GROUP - SPECIAL ACCOUNTS

870-610 - Motor Carrier Refunds  
Fund R20

The disposition of the trucking company registration fees in this line item is uncertain at the time of receipt. The moneys are held in this line item until their proper disposition is determined.

Prior to FY 1986, the function of this line item was performed by the Depository Trust Fund, which was abolished by Am. Sub. H.B. 201 of the 116th General Assembly.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 32,155	--
FY 1987	\$ 14,848	(53.8%)
FY 1988	\$ 38,764	161.1%
FY 1989	\$ 73,836	90.5%
FY 1990	\$ 48,678	(34.1%)
FY 1991	\$ 75,000	54.1%

(PWC) PUBLIC WORKS COMMISSION

## GENERAL REVENUE FUND

150-401 - Local Transportation Improvement Program

This fund was created in Am. Sub. S.B. 336 of the 118th General Assembly. The funds are used to administer the Local Transportation Improvement Program created in Section 164.14 of the Revised Code.

Disbursement History

	<u>Disbursement</u>	<u>Percent Change</u>
FY 1989	\$ 0	--
FY 1990	\$ 0	--
FY 1991	\$ 258,207	--

(RAC) STATE RACING COMMISSION

## STATE SPECIAL REVENUE FUND GROUP - SPECIAL ACCOUNTS

875-601 - Thoroughbred Race Fund  
Fund 562

This line item receives money wagered on horse races. From the money paid to the tax commissioner by those holding thoroughbred racing permits, a sum equal to one-twelfth is deposited in this line item. The line item also receives part of the tax moneys paid by those holding harness racing permits. Moneys in this account are used for purses, awards, research and testing. The line item is established in Section 3769.083 of the Revised Code, effective November 19, 1965.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 4,000,429	3.1%
FY 1987	\$ 5,573,328	39.3%
FY 1988	\$ 5,251,192	(7.8%)
FY 1989	\$ 4,694,344	(10.6%)
FY 1990	\$ 5,524,113	17.7%
FY 1991	\$ 5,710,822	3.4%

875-602 - Standardbred Development Fund  
Fund 563

This line item receives money wagered on horse races. From the moneys paid by harness racing permit holders to the tax commissioner, one-twelfth is paid into this line item. Money in this line item is used for purses and research projects. The line item is established in Section 3769.085 of the Revised Code, effective October 30, 1975. Funding for the line item is authorized in Section 3769.08 of the Revised Code.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 1,362,489	15.9%
FY 1987	\$ 1,416,417	4.0%
FY 1988	\$ 1,503,427	6.1%
FY 1989	\$ 1,576,002	4.8%
FY 1990	\$ 1,546,463	(1.9%)
FY 1991	\$ 1,734,530	12.2%

875-603 - Quarterhorse Development Fund  
Fund 564

This line item receives money wagered on horse races. From the moneys paid to the tax commissioner by quarterhorse racing permit holders, one-twelfth is paid into this line item. Money in this line item is used for purses and research projects. This line item was established by Section 3769.086 of the Revised Code, effective October 30, 1975. Funding for this line item is authorized in Section 3769.08 of the Revised Code.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 0	(100.0%)
FY 1987	\$ 600	--
FY 1988	\$ 0	(100.0%)
FY 1989	\$ 17,500	--
FY 1990	\$ 6,000	(65.7%)
FY 1991	\$ 38,211	536.9%

875-604 - Racing Commission Operating Expenses  
Fund 565

This line item receives all license fees paid to the State Racing Commission by persons engaged in racing and the employees of racing permit holders. This line item was created by Am. Sub. H.B. 291 of the 115th General Assembly and is established in Section 3769.03 of the Revised Code. On January 13, 1987, the Controlling Board increased appropriation authority in this line item, to allow for the payment of state racing judges' salaries.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 527,449	(15.2%)
FY 1987	\$ 889,156	68.6%
FY 1988	\$ 904,566	1.7%
FY 1989	\$ 979,611	8.3%
FY 1990	\$ 975,037	(0.5%)
FY 1991	\$ 959,346	(1.6%)

875-606 - Quality Assurance  
Fund 640

This line item was created by Am. Sub. H.B. 111 of the 118th General Assembly to provide funding to carry out the Commission's responsibility to monitor horse and human drug testing. From the money paid to the tax commissioner by those holding permits, a sum equal to one-sixth shall be paid into the Ohio horse racing quality assurance fund created by Section 3769.22 of the Revised Code.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1990	\$ 1,025,920	--
FY 1991	\$ 1,000,000	(2.5%)

## HOLDING ACCOUNT REDISTRIBUTION FUND GROUP - SPECIAL ACCOUNTS

875-605 - Bond Reimbursements  
Fund R21

This line item is used to hold performance bonds from permit holders. It was created in the State Treasury by Controlling Board action on December 29, 1985.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 23,910	--
FY 1987	\$ 144,570	504.6%
FY 1988	\$ 160,423	11.0%
FY 1989	\$ 129,778	(19.1%)
FY 1990	\$ 155,935	20.2%
FY 1991	\$ 212,900	36.5%

(BOR) OHIO BOARD OF REGENTS

## GENERAL REVENUE FUND - SPECIAL PURPOSES

235-401 - Rental Payments to the Ohio Public Facilities Commission

In Am. Sub. H.B. 204 of the 113th General Assembly, debt service funds for fiscal years 1980 and 1981 were appropriated to each state-supported institution of higher education for which the state had issued capital improvements bonds. Each appropriation amount was estimated to represent the percentage of total higher education debt service payments that could be attributed to capital improvements projects at the institution. However, bonds are sold not to finance specific projects, but for higher education projects as a group. Therefore, debt service funds, although appropriated to specific institutions in that biennium, have always been used to amortize all higher education capital improvements bonds. Prior to FY 1980, and from FY 1982 through FY 1985, one debt service appropriation--401 Rental Payments to the Ohio Public Facilities Commission--funded all higher education capital improvements bonds.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$146,320,676	--
FY 1987	\$175,316,577	19.8%
FY 1988	\$185,619,599	5.9%
FY 1989	\$217,839,723	17.4%
FY 1990	\$225,193,982	3.4%
FY 1991	\$268,853,000	5.0%

235-402 - Sea Grants Program

This line item was created in Am. Sub. H.B. 291 of the 115th General Assembly. The funding is used by Ohio State University's Lake Erie research station to conduct research and educational programs on issues such as erosion and fishing.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 199,500	--
FY 1987	\$ 199,500	0.0%
FY 1988	\$ 199,500	0.0%
FY 1989	\$ 199,500	0.0%
FY 1990	\$ 200,000	0.3%
FY 1991	\$ 200,000	0.0%

235-425 - Fire Emergency

On January 8, 1990, the Controlling Board approved a request to allow the Board of Regents to transfer \$500,000 from the 235-503 Ohio Instructional Grant program to the new Fire Emergency line item and to waive competitive bidding for purchases related to the fire damage. A fire, on December 22, caused extensive damage to the Board of Regents' offices on the 36th floor of the Rhodes Tower. The line item was established to allow the agency to continue repairs to the 36th floor and replace furniture and equipment. On June 11, the Controlling Board also approved a request to transfer \$70,000 from 235-100 Personal Services and \$100,000 from 911-401 Emergency Purposes to the Fire Emergency line item to purchase additional equipment and furniture.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1990	\$ 375,693	--
FY 1991	\$ 0	(100.0%)

235-451 - Eminent Scholars

The Eminent Scholars Program was instituted in Am. Sub. H.B. 291 of the 115th General Assembly. In that act, it was funded through a subsidy (584 Eminent Scholars). A line item was created in Am. Sub. H.B. 238 of the 116th General Assembly to fund the same program. According to temporary law, this line item is to be used to foster "the growth of eminence in Ohio's academic programs while bringing educational resources to bear on compelling statewide problems." This eminence is to be achieved by bringing outstanding scholars with national or international reputations to Ohio. Grants are awarded to institutions on a competitive basis. The state supplies \$500,000 per grant, which must be matched by the institution with nonstate funds.

The biennial selection of Eminent Scholar awards is made in June of the first year of the biennium, after the completion of an intensive review process that takes most of the first year. The actual disbursement of moneys occurs once institutions certify that they have the matching funds. Thus, the entire biennial appropriation, totaling \$4,500,000, has been shifted to the second year of the 1989-1991 biennium.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 30,350	--
FY 1987	\$ 4,556,018	4,911.6%
FY 1988	\$ 5,339	(99.9%)
FY 1989	\$ 3,300,000	6,090.3%
FY 1990	\$1,500,000	(50.0%)
FY 1991	\$ 4,500,000	200.0%

235-452 - Program Excellence

This program was first funded in Am. Sub. H.B. 291 of the 115th General Assembly through line item - 573 Program Excellence. A line item was created in Am. Sub. H.B. 238 of the 116th General Assembly to fund the same program. As stated in temporary law, the purpose of this program is to "recognize and reward high quality academic programs at state-assisted colleges and universities." Public colleges and universities submit proposals to a panel appointed by the Board of Regents, which selects the most meritorious programs for one-time enrichment grants. Twenty-two awards have been made in each biennium to date.

The biennial selection of Program Excellence awards is made in June of the first year of the biennium, after an intensive review process is conducted during most of the first year. The actual disbursement of funds takes place in the second year of the biennium.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 1,514,159	--
FY 1987	\$ 1,541,437	1.8%
FY 1988	\$ 1,156	(99.9%)
FY 1989	\$ 3,000,000	9,415.6%
FY 1990	\$ 0	(100.0%)
FY 1991	\$ 3,000,000	--

235-453 - Academic Challenge

This line item was created in Am. Sub. H.B. 238 of the 116th General Assembly. Each state-assisted institution of higher education is given \$50,000 or one percent of its Instructional Subsidy per year, whichever is greater. The institution selects academic programs to receive enhanced funding, in an effort to develop centers of excellence.

Unlike the academic programs that receive one-time grants through Program Excellence, programs selected for Academic Challenge awards receive continuing support through the Instructional Subsidy (for a total of six years). The 501-Instructional Subsidy appropriations for the 1987-1989 biennium included funding for the first round of the Academic Challenge program. Years five and six of the first round and years three and four of the second round of Academic Challenge awards are included in the line item appropriations for the 1989-1991 biennium. (See 235-501 Instructional Subsidy.)

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$10,274,028	--
FY 1987	\$11,006,285	7.1%
FY 1988	\$10,915,000	(0.8%)
FY 1989	\$11,485,000	5.2%
FY 1990	\$11,400,000	(0.7%)
FY 1991	\$11,742,000	3.0%

235-454 - Research Challenge

This line item was created in Am. Sub. H.B. 238 of the 116th General Assembly. Under temporary law, this line item is to fund the enhancement of the basic research capabilities of public and private colleges and universities "in order to be broadly responsive to Ohio's economic redevelopment goals." The funds partially match research moneys received by colleges and universities from outside sources. The remaining funds are used to enhance the ability of independent research institutions, including Case Western Reserve University and the University of Dayton, to increase sponsored research. In FY 1989, \$750,000 was also earmarked for high-quality liberal arts educational programs at private colleges. In Am. Sub. H.B. 111 of the 118th General Assembly, this earmarking language was eliminated.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$11,991,772	--
FY 1987	\$15,994,033	33.4%
FY 1988	\$10,567,898	(33.9%)
FY 1989	\$12,537,417	18.6%
FY 1990	\$11,708,319	(6.6%)
FY 1991	\$11,700,000	0.1%

235-455 - Productivity Improvement Challenge

This item was created in Am. Sub. H.B. 238 of the 116th General Assembly. Its funds are granted to two-year colleges that develop proposals to increase participation and retention of Ohioans in postsecondary institutions. Two-year colleges can also earn grants by becoming more responsive to the educational needs of local industries.

In accordance with temporary law that first appeared in Am. Sub. H.B. 171 of the 117th General Assembly, funds must be made available for collaborative training projects and regional training projects conducted under the Occupational Training Network. The Governor vetoed language in Am. Sub. H.B. 111 of the 118th General Assembly which would have required that \$75,000 in each year be used for Stark Technical College's Preparation Program.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 2,200,000	--
FY 1987	\$ 2,183,684	(0.7%)
FY 1988	\$ 2,142,555	(1.9%)
FY 1989	\$ 2,253,706	5.2%
FY 1990	\$ 2,029,672	(9.9%)
FY 1991	\$ 2,200,000	8.4%

235-456 - Library Planning Study

This study was mandated by Sub. H.B. 870 of the 116th General Assembly. It was later decided that most of the cost of the study should come from General Revenue Fund appropriations, so this line item was created by Controlling Board action on August 25, 1986. The funds were used to conduct a study of the need for, and alternatives to, a significant expansion of space for college and university libraries. The final report was completed in December, 1987. (See 235-507 Library Access System.)

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 0	--
FY 1987	\$ 61,762	--
FY 1988	\$ 39,292	(36.4%)
FY 1989	\$ 10,210	(74.0%)
FY 1990	\$ 0	(100.0%)
FY 1991	\$ 0	--

235-474 - AHEC Program Support

This line item is used to pay part of the operating costs of the Area Health Education Centers. The increases in state support reflect the phase-out of federal support in FY 1989 for these centers. The purpose of these centers is to improve the geographic distribution and quality of health personnel. All seven Ohio medical schools are served by the centers. The line item was established in Am. Sub. H.B. 694 of the 114th General Assembly. Temporary law in Am. Sub. H.B. 171 of the 117th General Assembly required the Board of Regents to conduct a review of the programs by July 31, 1988.

Temporary law in Am. Sub. H.B. 111 of the 118th General Assembly requires the Chancellor of the Board of Regents to appoint a strategic planning committee to develop a statewide strategic plan for AHEC. Committee members will include the medical school deans, representatives of state government, educational and community leaders. The committee is to establish policy goals and directions and provide guidance for the development of local and regional collaborative approaches to address state health needs, particularly those related to problems of underservice. The Board of Regents is required to provide competitive grants totaling up to \$250,000 to regional centers for implementation of the strategic plan.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 1,687,215	--
FY 1987	\$ 1,886,836	11.8%
FY 1988	\$ 1,702,871	(9.8%)
FY 1989	\$ 1,901,853	11.7%
FY 1990	\$ 1,897,455	(0.2%)
FY 1991	\$ 1,957,000	3.1%

235-477 - Access Improvement Projects

This line item was created in Am. Sub. H.B. 238 of the 116th General Assembly. It supports the following activities: the development of pilot projects designed to make higher education more accessible to specialized populations, and the development of statewide strategies to increase student access and retention for specialized populations.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 50,000	--
FY 1987	\$ 77,900	55.8%
FY 1988	\$ 195,651	151.2%
FY 1989	\$ 128,520	(34.3%)
FY 1990	\$ 128,143	(0.3%)
FY 1991	\$ 400,042	212.2%

## GENERAL REVENUE FUND - SUBSIDIES

235-501 - Student-Based Instructional Subsidies

The current formula for the distribution of the Instructional Subsidy models the instructional and general cost of operating each institution. The formula assigns a statewide average cost to each of the 15 different program expenditure "models." The models recognize the costs of different levels of instruction for academic programs. There are eight undergraduate models (General Studies I, II, III, Technical I and III, Baccalaureate I, II, and III), five graduate models (Masters & Professional I, II, and III and Doctoral I and II), and two medical models (I and II).

Each model includes the direct costs of instruction and an assignment of indirect costs (institutional overhead). The costs are split into five components. Three components are enrollment-related (Instruction, Support Services and Student Services). The two components that are unrelated to enrollment (Library Acquisitions and Plant Operations) are assigned to models

based on estimated usage by each of the model categories. Actual fiscal year (FY) 1988 expenditures of all institutions for each of the five components were used to calculate the expenditure requirements for the 1989-1991 biennium.

For each institution, a cost estimate is developed for each of the five components of the model and then totaled to determine the aggregate expenditure requirements. The amount an institution actually receives in Instructional Subsidy funds is derived by subtracting the amount it is expected to receive in assumed fees from the institution's aggregate expenditure requirements. Actual instructional fees may be more or less than the assumed amount. (During the first six months of the fiscal year, subsidy payments are based on full-time equivalent enrollment estimates. The payments are then adjusted during the last half of the year to reflect actual enrollments.)

The Board of Regents develops fee assumptions for undergraduate courses, graduate courses, Medical I courses (optometry, dentistry and veterinary medicine) and Medical II courses (doctors of medicine and osteopathy). These fee assumptions are based on policy decisions by the Board of Regents, the Office of Budget and Management and the General Assembly. Temporary law in Am. Sub. H.B. 111 of the 118th General Assembly limits undergraduate instructional fee increases to the greater of \$120 or six percent per academic year at state-assisted institutions of higher education. (The general fee is not included in this limitation.) According to the formula, undergraduate instructional fees (assumed fees) would increase by 4.9 percent in FY 1990 and 5.2 percent in FY 1991.

The appropriations for the 1989-1991 biennium also include funding for years five and six of the first round and years three and four of the second round of academic challenge awards. Costs are estimated to total \$24,681,000 in FY 1990 and \$26,038,000 in FY 1991. A report, including the history and description of the Instructional Subsidy, is available from the Legislative Budget Office.

#### Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 912,109,590	--
FY 1987	\$ 992,124,338	8.8%
FY 1988	\$1,042,601,794	5.1%
FY 1989	\$1,085,424,606	4.1%
FY 1990	\$1,184,712,177	9.1%
FY 1991	\$1,260,396,113	6.4%

#### 235-503 - Ohio Instructional Grants

The Ohio Instructional Grants program, enacted in 1969, provides financial grants to any full-time Ohio student who is an Ohio resident, and whose family income does not exceed \$26,000 in FY 1990 and \$27,000 in FY 1991. The grant amounts vary depending upon the family's income, the number of dependent children in the family, and the type of institution the student is attending.

For students attending private institutions of higher education, the maximum annual grant for the 1989-1991 biennium is \$3,306 and the minimum is \$540. The maximum annual grant for students at state-assisted institutions of higher education is \$1,326 and the minimum is \$216.

Amended Sub. H.B. 111 of the 118th General Assembly includes a third table of grants (with a maximum grant of \$2,268) for proprietary school students. Permanent and temporary law provides that only "new" eligible proprietary school students receive grants based on the third table of grants. Proprietary school students awarded grants during the 1988-1989 academic year will continue to receive grants under the private table of grants.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$42,627,654	--
FY 1987	\$45,681,489	7.2%
FY 1988	\$47,926,156	4.9%
FY 1989	\$49,112,302	2.5%
FY 1990	\$51,813,946	5.5%
FY 1991	\$49,767,150	(4.0%)

235-504 - War Orphans' Scholarships

This program provides full-tuition awards to the children of deceased or disabled veterans of the U.S. armed forces who attend Ohio state-assisted institutions of higher education. Children of persons who were declared missing in action or prisoners of war receive funds for tuition, room and board, lab fees, and an allowance for books and supplies. Sections 5910.01 through 5910.06 of the Revised Code authorize this program.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 1,365,868	--
FY 1987	\$ 1,456,897	6.7%
FY 1988	\$ 1,576,085	8.2%
FY 1989	\$ 1,883,193	19.5%
FY 1990	\$ 1,928,428	2.4%
FY 1991	\$ 1,988,928	3.1%

235-505 - Child Abuse Prevention Program

The line item is used to fund a pilot program on regional child abuse prevention and treatment at the Medical College of Ohio at Toledo. The program was established in Am. Sub. H.B. 171 of the 117th General Assembly.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1988	\$ 256,000	--
FY 1989	\$ 262,240	2.4%
FY 1990	\$ 300,000	14.4%
FY 1991	\$ 300,000	0.0%

235-506 - Developmental Education

This line item provides special assistance to students with academic, sociological or psychological problems. These students receive help through tutoring; basic courses in reading, mathematics and English; special learning laboratories; and counseling. Distribution to institutions is based on the American College Test (ACT) scores of their incoming freshmen. Institutions that admit relatively more freshman with low ACT scores receive more money from this line item. Until FY 1982, both remedial and developmental education were funded from this line item. Funds for remedial instruction are now provided through the Instructional Subsidy.

The item also funds programs that assess the abilities of students, in their junior year of high school, in the areas of mathematics, English, and science to remedy deficiencies in preparation for college.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 1,968,830	--
FY 1987	\$ 2,016,991	2.4%
FY 1988	\$ 2,016,268	0.0%
FY 1989	\$ 2,097,671	4.0%
FY 1990	\$ 2,060,171	(1.8%)
FY 1991	\$ 2,160,601	4.9%

235-507 - Library Access System

As of FY 1990, this line item will fund the management of the Library Access System including costs for an administrator and support staff. The Library Access System features an electronic database which contains information about the holdings of state institutions. Amended H.B. 810 provide a \$2.5 million capital appropriation for initial hardware and software for the system in FY 1990 (not included below). In addition to the library planning study (see line item 235-456 Library Planning Study for disbursement history), the Board of Regents has contracted with the University of Cincinnati in the amount of \$217,280 to coordinate equipment purchases. Substitute H.B. 808, of the 118th General Assembly, includes \$6,914,000 for the implementation of Phase I of the Library and Information System.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1990	\$ 206,200	--
FY 1991	\$ 226,100	9.7%

235-509 - Displaced Homemakers

Amended Sub. H.B. 32 of the 112th General Assembly established a pilot program in temporary law to provide health, education, training, job placement and other services to displaced homemakers. Funds from this line item were distributed originally to Cuyahoga Community College. In Am. Sub. H.B. 291 of the 115th General Assembly, funds were provided for three additional displaced homemakers programs at the University of Toledo, Stark Technical College and Southern State Community College.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 288,766	--
FY 1987	\$ 298,851	3.5%
FY 1988	\$ 268,966	(10.0%)
FY 1989	\$ 279,725	4.0%
FY 1990	\$ 279,725	0.0%
FY 1991	\$ 288,117	3.0%

235-510 - Ohio Supercomputer Center

This line item supports the operation of the supercomputer center, located at Ohio State University. The center serves as a statewide resource available to both public and private Ohio research universities. The center is also accessible to private industry. The line item was created in Am. Sub. H.B. 171 of the 117th General Assembly.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1988	\$ 3,000,000	--
FY 1989	\$ 4,500,000	50.0%
FY 1990	\$ 4,500,000	0.0%
FY 1991	\$ 4,500,000	0.0%

235-511 - Cooperative Extension Service

This line item funds educational programs for homemakers, farmers, community leaders and young people. Educational programs are offered in the areas of agriculture, home economics, family living, and community and natural resources development. The program is operated by the Ohio State University. Amended Sub. H.B. 111 of the 118th General Assembly earmarks \$200,000 in each year of the 1989-1991 biennium for additional staff for county agents for expanded 4-H activities and \$300,000 in FY 1990 and \$200,000 in FY 1991 to be used in cooperation with Southern State Community College to develop and operate a small business economic development program to develop alternatives to the farming of tobacco and other marginal crops. Section 3335.35 of the Revised Code provides the statutory authority for this program.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 9,964,818	--
FY 1987	\$11,004,203	10.4%
FY 1988	\$11,224,364	2.0%
FY 1989	\$11,453,253	2.0%
FY 1990	\$14,353,253	25.3%
FY 1991	\$15,096,851	5.2%

235-514 - Central State Supplement

This line item augments the state assistance that Central State University (CSU) receives from the student-based instructional subsidy. CSU receives this special line item because: fees for both in-state and out-of-state students are kept substantially below statewide assumptions, the university devotes a substantial portion of its budget to scholarships, and enrollments include relatively few upper division students (those who earn substantially higher subsidies).

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 6,910,875	--
FY 1987	\$ 7,206,544	4.3%
FY 1988	\$ 8,088,500	12.2%
FY 1989	\$ 8,088,500	0.0%
FY 1990	\$ 8,213,500	1.5%
FY 1991	\$ 8,350,000	1.7%

235-515 - School of Medicine (Case-Western Reserve University)

Through the Board of Regents, the state contracts with Case-Western Reserve University. Under the terms of the agreement, the state supports the medical school, and the school maintains classes that have disproportionately more Ohioans than would be the case with no state subsidy. Under temporary law provisions, the amount of state support for each full-time medical student cannot exceed that provided for full-time medical students at the state universities. Section 3333.10 of the Revised Code provides the statutory authority for the Board of Regents to enter into this contract.

In accordance with temporary law that first appeared in Am. Sub. H.B. 291 of the 115th General Assembly, \$79,326 in FY 1984 and \$100,061 in FY 1985 were earmarked from this item for the Cancer Control Consortium of Ohio. In Am. Sub. H.B. 238 of the 116th General Assembly, this earmarking language was eliminated and the consortium was given its own appropriation. The amounts earmarked for the consortium in FY 1984 and FY 1985 from the 515 line item are shown as disbursements under the 544 Cancer Control Consortium of Ohio line item.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 4,948,420	--
FY 1987	\$ 5,195,316	5.0%
FY 1988	\$ 5,195,316	0.0%
FY 1989	\$ 5,195,316	0.0%
FY 1990	\$ 5,340,785	2.8%
FY 1991	\$ 5,527,712	3.5%

235-516 - School of Dentistry (Case-Western Reserve University)

Through the Board of Regents, the state contracts with Case-Western Reserve University. Under the terms of the agreement, the state supports the dental school, and the school maintains classes that are larger than what they would be with no state subsidy. The amount of state support received for each full-time student cannot exceed that provided for full-time dental students at state universities. Section 3333.10 of the Revised Code provides the statutory authority for the Board of Regents to enter into this contract. The reduction in appropriations since FY 1986 reflect the phase-out of this subsidy, as the need for additional dentists declines.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 1,263,533	--
FY 1987	\$ 1,123,385	(11.1%)
FY 1988	\$ 792,500	(29.5%)
FY 1989	\$ 572,000	(27.8%)
FY 1990	\$ 300,000	(47.6%)
FY 1991	\$ 0	(100.0%)

235-519 - Family Practice

Section 3333.11 of the Revised Code, enacted by Am. H.B. 474 of the 110th General Assembly, requires all state-assisted medical schools to establish and maintain departments of family practice. The purpose of these departments is to increase the number of family-oriented physicians. Part of this line item supports family practice residencies and part is used to cover instructional costs.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 7,236,523	--
FY 1987	\$ 7,598,350	5.0%
FY 1988	\$ 7,598,350	0.0%
FY 1989	\$ 7,598,350	0.0%
FY 1990	\$ 7,598,350	0.0%
FY 1991	\$ 7,826,301	3.0%

235-520 Shawnee State Supplement

This line item augments state assistance, that Shawnee State University receive from the student-based instructional subsidy, to assist Shawnee State in its transition from a two-year college to a four-year university.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1988	\$ 1,000,000	--
FY 1989	\$ 3,200,000	220.0%
FY 1990	\$ 4,700,000	46.9%
FY 1991	\$ 4,896,000	4.2%

235-522 - Transition Laboratories

This line was created in Am. Sub. H.B. 111 of the 118th General Assembly. Temporary requires the Board of Regents to consult with universities and colleges to implement community demonstration programs to enhance the flow of information from elementary and secondary school through graduate school. Transition programs will include representatives from colleges and universities, public school systems, community organizations and governmental agencies who will plan and evaluate the programs. The initial focus of the program will be directed at establishing collaborative networks in urban areas with a state institution of higher education serving as the coordinator. The funds are to be distributed according to rules developed by the Board of Regents.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1990	\$ 300,000	--
FY 1991	\$ 600,000	100.0%

235-523 - Labor Education Service

This line item supports the administration of the Labor Education and Research Service at Ohio State University. The service designs and provides noncredit courses for persons who work in the industrial labor field. This line item was created in Am. Sub. H.B. 155 of the 111th General Assembly. Previously, the service was partially funded through a 502 General Public Services line item under Am. Sub. H.B. 86 of the 110th General Assembly.

Amended Sub. H.B. 111 of the 118th General Assembly requires the Board of Regents to set aside \$400,000 in each fiscal year to create the Center for Labor Research to be administered by Ohio State University. The State Federation of Labor is directed to appoint a five-member advisory committee to advise the center.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 1,174,771	--
FY 1987	\$ 1,233,508	5.0%
FY 1988	\$ 1,211,922	(1.8%)
FY 1989	\$ 1,211,922	0.0%
FY 1990	\$ 1,611,922	33.0%
FY 1991	\$ 1,698,280	5.4%

235-524 - Police and Fire Protection

Funds from this line item are used to help support the police and departments of small communities that are heavily impacted by universities. Communities assisted by this line item are Kent, Ashland, Oxford, Fairborn, Bowling Green, Rootstown, and Xenia Township in Lucas County. This line item was created in Am. Sub. H.B. 155 of the 111th General Assembly. However, in Am. Sub. H.B. 86 of the 110th General Assembly, FY 1974 and FY 1975, \$200,000 was earmarked for this purpose from the General Public Services line item.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 306,731	--
FY 1987	\$ 265,847	(13.3%)
FY 1988	\$ 265,847	0.0%
FY 1989	\$ 265,847	0.0%
FY 1990	\$ 300,000	12.8%
FY 1991	\$ 325,000	8.3%

235-525 - Geriatric Medicine

Section 3333.111 of the Revised Code, enacted by Am. H.B. 252 of the 112th General Assembly, required the creation of offices of Geriatric Medicine/Gerontology in all seven state-supported medical schools. Funds from this line item support these offices and postgraduate courses in geriatric medicine.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 1,266,381	--
FY 1987	\$ 1,329,700	5.0%
FY 1988	\$ 1,329,700	0.0%
FY 1989	\$ 1,329,700	0.0%
FY 1990	\$ 1,329,700	0.0%
FY 1991	\$ 1,369,591	3.0%

235-526 - Primary Care Residencies

Funds from this line item pay part of the cost of primary care (family practice, general internal medicine and general pediatrics) residency positions. The purposes of the line item are to increase the number of physicians specializing in primary care and to improve the retention rate of Ohio's medical school graduates. This line item was created in Am. Sub. H.B. 191 of the 112th General Assembly.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 3,504,202	--
FY 1987	\$ 3,679,412	5.0%
FY 1988	\$ 3,679,412	0.0%
FY 1989	\$ 3,679,412	0.0%
FY 1990	\$ 3,679,412	0.0%
FY 1991	\$ 3,789,784	3.0%

235-527 - Ohio Aerospace Institute

This line item was created in Am. Sub. H.B. 111 of the 118th General Assembly. The Ohio Aerospace Institute (OAI) is a consortium of Ohio graduate universities, government laboratories, and industry designed to support research and graduate instruction in the range of disciplines related to aeronautical and space studies. The institute, located at the NASA Lewis Research Center in Cleveland, is a private, not-for-profit organization comprised of the following universities: University of Akron, Case Western Reserve University, University of Cincinnati, Cleveland State University, University of Dayton, the Ohio State University, Ohio University, University of Toledo, and Wright State University.

The funding will be used to provide fellowships for graduate students and to support a portion of the OAI's operating budget. Amended H.B. 810 of the 117th General Assembly provided a \$500,000 capital appropriation for planning (not included below). Substitute H.B. 808 of the 118th General Assembly provides a \$10,475,000 capital appropriation for construction of a teaching and research facility for the OAI.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1990	\$ 1,000,000	--
FY 1991	\$ 1,000,000	0.0%

235-530 - Academic Scholarships

Through the Ohio Merit Scholarship Program, which began in 1978, each of 1,000 top scholars (essentially, one from each school district in the state) receives a \$1,000 scholarship for all four years of undergraduate instruction in one of Ohio's public or private colleges. The purpose of the program is to retain the most talented high school graduates. Sections 3333.21 through 3333.25 of the Revised Code, enacted by Am. H.B. 666 of the 112th General Assembly, provide the statutory authority for this program.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 3,591,000	--
FY 1987	\$ 3,591,000	0.0%
FY 1988	\$ 3,591,000	0.0%
FY 1989	\$ 3,591,000	0.0%
FY 1990	\$ 3,591,000	0.0%
FY 1991	\$ 3,591,000	0.0%

235-531 - Student Choice Grants

This line item provides grants to private nonprofit Ohio institutions of higher education on behalf of their full-time undergraduate students who are Ohio residents. Each grant cannot exceed one-fourth of the average amount distributed to public institutions in the second year of the preceding biennium for each full-time baccalaureate student. Grant amounts are paid to the institution, but subtracted from the institution's instructional and general charges to the student on whose behalf the grant was awarded. The statutory authority for this line item is contained in Section 3333.27 of the Revised Code, which was enacted by Am. Sub. H.B. 291 of the 115th General Assembly.

The program provided a grant totaling \$590 for academic year 1989-1990 to all four classes of students. The estimated grant amount for academic year 1990-1991 totals \$578. The FY 1989 grant amount was \$502.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 9,162,522	--
FY 1987	\$13,245,713	44.6%
FY 1988	\$15,569,930	17.5%
FY 1989	\$15,151,843	(2.7%)
FY 1990	\$20,927,059	38.1%
FY 1991	\$21,250,000	1.5%

235-535 - Ohio Agricultural Research and Development Center

This line item funds agricultural research at the Ohio Agricultural Research and Development Center at Wooster. Research is conducted in an effort to develop more effective controls for diseases and destructive insects, and to improve agricultural production. Temporary law in Am. Sub. H.B. 111 of the 118th General Assembly exempts the Agricultural Research and Development Center from making cost reallocation assessment payments to The Ohio State University during the 1989-1991 biennium. Temporary law also requires \$500,000 in FY 1990 and \$1,000,000 in FY 1991 be distributed to the Piketon Agricultural Research and Extension Center. Chapter 903. of the Revised Code deals with the center.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$18,150,440	--
FY 1987	\$18,775,544	3.4%
FY 1988	\$19,151,055	2.0%
FY 1989	\$19,541,587	2.0%
FY 1990	\$21,714,100	11.1%
FY 1991	\$23,060,500	6.2%

235-536 to 541 - Clinical Subsidies

The Ohio State University (OSU), University of Cincinnati (UCN), and Medical College of Ohio at Toledo (MCO) operate clinical facilities for the instruction of medical and other health personnel. Wright State University (WSU), Ohio University (OHU) and the Northeastern Ohio Universities College of Medicine (NEO) conduct clinical education in community facilities.

Funds from this line item pay for education and research (but not patient care) at these facilities. In Am. Sub. H.B. 291 of the 115th General Assembly, the Medical College Developmental subsidies were eliminated, but money for this purpose was added to the Clinical Teaching subsidies for Ohio University, Wright State University, the Medical College of Ohio at Toledo and the Northeastern Ohio Universities College of Medicine. In Am. Sub. H.B. 238 of the 116th General Assembly, the name was changed from "Clinical Teaching" to "Clinical Subsidies." Am. Sub. H.B. 291 of the 115th General Assembly provided that the Cancer Control Consortium of Ohio receive \$915,674 in FY 1984 and \$1,339,939 in FY 1985 from these subsidies and \$79,326 in FY 1984 and \$100,061 in FY 1985 from the 515 CWRU School of Medicine line item. In Am. Sub. H.B. 238 of the 116th General Assembly, this earmarking language was eliminated and the consortium received its own appropriation. The amounts earmarked in FY 1984 and FY 1985 for the consortium are subtracted from the expenditures for Clinical Subsidies, but appear as expenditures from the 544 Cancer Control Consortium of Ohio line item.

OSU Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$12,961,266	--
FY 1987	\$13,605,559	5.0%
FY 1988	\$13,605,559	0.0%
FY 1989	\$13,605,559	0.0%
FY 1990	\$13,986,514	2.8%
FY 1991	\$14,476,041	3.5%

UCN Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$10,658,587	--
FY 1987	\$11,190,387	5.0%
FY 1988	\$11,190,387	0.0%
FY 1989	\$11,190,387	0.0%
FY 1990	\$11,503,717	2.8%
FY 1991	\$11,906,347	3.5%

MCO Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 8,307,789	--
FY 1987	\$ 8,722,300	5.0%
FY 1988	\$ 8,722,300	0.0%
FY 1989	\$ 8,722,300	0.0%
FY 1990	\$ 8,966,524	2.8%
FY 1991	\$ 9,280,353	3.5%

WSU Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 3,897,483	--
FY 1987	\$ 4,096,484	5.1%
FY 1988	\$ 4,096,484	0.0%
FY 1989	\$ 4,096,484	0.0%
FY 1990	\$ 4,361,186	6.5%
FY 1991	\$ 4,508,577	3.4%

OHU Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 3,897,483	--
FY 1987	\$ 4,096,484	5.1%
FY 1988	\$ 4,096,484	0.0%
FY 1989	\$ 4,096,484	0.0%
FY 1990	\$ 4,211,186	2.8%
FY 1991	\$ 4,358,577	3.5%

NEO Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 3,897,483	--
FY 1987	\$ 4,096,484	5.1%
FY 1988	\$ 4,096,484	0.0%
FY 1989	\$ 4,096,484	0.0%
FY 1990	\$ 4,211,186	2.8%
FY 1991	\$ 4,358,577	3.5%

235-543 - OCPM Clinical Subsidy

Funds in this line item, which was created in Am. Sub. H.B. 171 of the 117th General Assembly, subsidize the Ohio College of Podiatric Medicine in Cleveland.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1988	\$ 1,000,000	--
FY 1989	\$ 1,225,000	22.5%
FY 1990	\$ 1,225,000	0.0%
FY 1991	\$ 1,261,750	3.0%

235-545 - Ohio State University Cancer Hospital

Amended Sub. H.B. 171 of the 117th General Assembly first provided operating funds in FY 1989 for the OSU cancer hospital.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1988	\$ 0	--
FY 1989	\$ 1,000,000	--
FY 1990	\$ 1,500,000	50.0%
FY 1991	\$ 2,500,000	66.7%

235-546 - Centers for Artificial Intelligence

This line item was created in Am. Sub. S.B. 386 of the 117th General Assembly. Amended Sub. H.B. 111 of the 118th General Assembly earmarks \$175,000 in each fiscal year for the Center for Artificial Intelligence at Wright State University and \$75,000 in each fiscal year for the Artificial Intelligence Applications Institute at Sinclair Community College. Temporary law also reserves \$133,000 in each fiscal year for the Miami Valley Research Institute.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1988	\$ 350,000	--
FY 1989	\$ 350,000	0.0%
FY 1990	\$ 383,000	9.4%
FY 1991	\$ 383,000	0.0%

235-558 - Long-Term Care Research

This line item was created in Am. Sub. H.B. 111 of the 118th General Assembly. The funds are to be used to support research and graduate studies at Miami University's Scripps Gerontology Center. The Center is also developing a long-term care data base for planning and research needs.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1990	\$ 300,000	--
FY 1991	\$ 300,000	0.0%

235-561 - BGSU Canadian Studies Center

This subsidy, created in Am. Sub. H.B. 111 of the 118th General Assembly, supports the establishment of the Canadian Studies Center. This is expected to include the development of a database for the Free Trade Agreement and student and faculty exchange programs. Bowling Green State University has also established an undergraduate minor in Canadian Studies.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1990	\$ 100,000	--
FY 1991	\$ 100,000	0.0%

235-572 - OSU Clinic Support

These moneys subsidize the clinical portion of the dental and veterinary medicine schools at Ohio State University (OSU). These funds are distributed to the schools on a per-capita basis. This line item was created in Am. Sub. H.B. 291 of the 115th General Assembly.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 934,782	--
FY 1987	\$ 981,521	5.0%
FY 1988	\$ 981,521	0.0%
FY 1989	\$ 981,521	0.0%
FY 1990	\$ 981,521	0.0%
FY 1991	\$ 1,010,967	3.0%

235-583 - Urban University Programs

This program was created in Am. Sub. H.B. 204 of the 113th General Assembly. Under Section 312 of that act, these funds were to be distributed to one or more universities to develop a program to solve the problems of Ohio's urban centers. The four major functions performed by the program are: training/education, research, technical assistance, and the development of an urban data base. The Urban Center of Cleveland State University's College of Urban Affairs was established to implement this program.

Amended Sub. H.B. 111 of the 118th General Assembly provides \$150,000 in each fiscal year to support a public communication outreach program at Cleveland State University. Temporary law also provides that \$50,000 in FY 1990 and \$250,000 in FY 1991 be used to create a Center for the Interdisciplinary Study of Education and the Urban Child at Cleveland State University. The center is to focus on interdisciplinary activities targeted toward increasing the chance of lifetime success of the urban child. Of the remaining appropriation, 50 percent of the appropriation in each fiscal year is earmarked for use by Cleveland State. The balance of the appropriation is to be distributed to the Northeast Ohio Interinstitutional Research program, the Urban Linkages Program, and the Urban Research and Technical Assistance Grant Program. These programs are also part of Cleveland State University's College of Urban Affairs.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 1,897,744	--
FY 1987	\$ 2,850,481	50.2%
FY 1988	\$ 2,565,433	(10.0%)
FY 1989	\$ 2,668,050	4.0%
FY 1990	\$ 3,618,050	35.6%
FY 1991	\$ 3,948,092	9.1%

235-585 - Ohio University Innovation Center

This item was initiated in Am. Sub. H.B. 291 of the 115th General Assembly. Temporary language in Section 72.07 of Am. Sub. H.B. 171 of the 117th General Assembly provides that this line item be used to operate a center to assist companies in testing, developing and marketing innovative products.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 187,031	--
FY 1987	\$ 187,031	0.0%
FY 1988	\$ 187,031	0.0%
FY 1989	\$ 187,031	0.0%
FY 1990	\$ 187,530	0.3%
FY 1991	\$ 150,000	(20.0%)

235-587 - Rural University Projects

This line item was created in Am. Sub. H.B. 238 of the 116th General Assembly. Under temporary law, Miami and Bowling Green State universities are each to receive \$100,000 annually from this line item with the balance going to Ohio University. The language further provides that this line item is to be used to support the public administration programs at Miami and Bowling Green, and the Institute for Local Government Administration and Rural Development at Ohio University. Ohio University is required to use a small portion of its allocation to establish a satellite office of the Institute at Shawnee State University.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 179,550	--
FY 1987	\$ 179,550	0.0%
FY 1988	\$ 254,000	41.5%
FY 1989	\$ 269,000	5.9%
FY 1990	\$ 500,000	85.9%
FY 1991	\$ 600,000	20.0%

235-590 - Urban Initiatives Action Programs

This line item, instituted in Am. Sub. H.B. 291 of the 115th General Assembly, supports a program to improve the reading, writing, speaking and listening skills of students and adults. Under temporary language in Section 72.07 of Am. Sub. H.B. 171 of the 117th General Assembly, these funds are to be distributed to the University of Cincinnati, Cuyahoga Community College and Central State University. These institutions are to collaborate with public schools and the community to reduce language deficiencies. Each institution receives one-third of the appropriation.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 199,500	--
FY 1987	\$ 199,500	0.0%
FY 1988	\$ 199,500	0.0%
FY 1989	\$ 199,500	0.0%
FY 1990	\$ 199,500	0.0%
FY 1991	\$ 205,485	3.0%

235-593 - University of Akron Bliss Institute

This line item, created in Am. Sub. H.B. 111 of the 118th General Assembly, supports the Ray C. Bliss Institute of Applied Politics located at the University of Akron. The institute offers a Certificate in Applied Politics, seminars, noncredit courses, and research on political topics.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1990	\$ 100,000	--
FY 1991	\$ 100,000	0.0%

235-595 - International Center for Water Resources Development

This line item was created in Am. Sub. H.B. 238 of the 116th General Assembly. Temporary law indicates that these moneys are to be used to fund a center at Central State University that will "develop methods to improve the management of water resources for Ohio and for emerging nations." The language also earmarks \$50,000 in FY 1990 to be used for a study of water resource management in Ohio during times of severe drought.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 199,500	--
FY 1987	\$ 199,500	0.0%
FY 1988	\$ 300,000	50.4%
FY 1989	\$ 300,000	0.0%
FY 1990	\$ 468,000	56.0%
FY 1991	\$ 427,000	(8.8%)

235-596 - Hazardous Materials Program

This line item was created in Am. Sub. H.B. 238 of the 116th General Assembly. The funding is used by Cleveland State University for a training program which certifies firefighters for the handling of hazardous materials.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 49,875	--
FY 1987	\$ 49,875	0.0%
FY 1988	\$ 100,000	100.5%
FY 1989	\$ 150,000	50.0%
FY 1990	\$ 180,000	20.0%
FY 1991	\$ 250,000	38.9%

235-599 - Hazardous Waste Program

Under Am. Sub. H.B. 111 of the 118th General Assembly, funding in this line item is to be used to support the establishment of the Ohio Hazardous Waste Research and Management Institute, located at the University of Cincinnati. The Institute will provide research and technical assistance in all phases of hazardous waste management including generation and minimization, treatment, storage, and disposal of wastes. The Institute will also provide education and public outreach programs.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1990	\$ 180,000	--
FY 1991	\$ 350,000	94.4%

## GENERAL SERVICES FUND GROUP

235-603 - Publications  
Fund 456

The proceeds from the sale of the board's student handbook provide the principal revenue source for this line item. This line item's funds cover half the cost of producing the handbook, as well as certain conference and meeting expenses. This line item also money from publication charges, conference fees and costs, and miscellaneous temporary help charges. The line item was created by the Controlling Board in January of 1974.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 13	--
FY 1987	\$ 2,587	9,800.0%
FY 1988	\$ 8,000	209.2%
FY 1989	\$ 5,638	(29.5%)
FY 1990	\$ 10,494	86.1%
FY 1991	\$ 2,300	(78.1%)

## FEDERAL SPECIAL REVENUE FUND GROUP

235-608 Human Services Project  
Fund 312

This line item was established by Controlling Board action on October 23, 1989 to support costs of a training program for income maintenance and child support enforcement staff at the county level. The objective of the program is to reduce error rates in the public assistance eligibility determination

process and improve child support payments. Hocking Technical College is responsible for the design and implementation of a statewide training program. Federal funds, through the Department of Human Services, total \$1,925,500 in FY 1991 for the training program. The Catalog of Federal Domestic Assistance numbers are 13.714, 13.780 and 13.783.

This line item will also support expanded services to JOBS participants (Job Opportunities and Basic Skills Training Program). The two-year college system will provide retention services to college students who are Aid to Dependent Children (ADC) recipients. The students must be enrolled at the college through the local county Department of Human Services JOBS program. The retention services will include career counseling, special workshops in student skills, time and life management techniques, and tutoring. Federal funds, through the Department of Human Services, total \$4,060,370 in FY 1991 for the program. The Catalog of Federal Domestic Assistance number is 13.781.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1990	\$ 177,704	--
FY 1991	\$ 5,985,870	3,268.5%

235-631 - Federal Grants  
Fund 312

This line item was created in Am. Sub. H.B. 204 of the 113th General Assembly. Federal moneys from this line item have funded projects such as the following: state student instructional grants; area health education centers; paramedic accreditation and recertification; CETA/higher education linkage; CETA/higher education career enhancement program for the structurally unemployed; and programs under the Job Training Partnership Act and the National Health Service Corps. Approximately two-thirds of expenses incurred are for the state student instructional grant program.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 3,449,630	--
FY 1987	\$ 3,808,486	10.4%
FY 1988	\$ 3,896,403	2.3%
FY 1989	\$ 4,373,639	12.2%
FY 1990	\$ 4,384,685	0.3%
FY 1991	\$ 4,350,232	(0.8%)

## STATE SPECIAL REVENUE FUND GROUP

235-607 - Ohio State University Highway and Transportation Research Fund  
Fund 649

This line item receives the investment earnings on the \$6.0 million OSU Endowment Fund created in Sub. S.B. 321 of the 117th General Assembly (the Honda bill). Appropriations to the fund were made for the first time in Am. Sub. S.B. 386 of the 117th General Assembly. The fund supports research into automotive, vehicular, and related forms of transportation.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1988	\$ 0	--
FY 1989	\$ 388,063	--
FY 1990	\$ 356,972	(8.0%)
FY 1991	\$ 500,000	40.1%

(DRC) DEPARTMENT OF REHABILITATION AND CORRECTION

## GENERAL REVENUE FUND - SPECIAL PURPOSES

501-403 - Prisoner Compensation

This line item provides funds to pay inmates for their work performed while incarcerated. Inmates perform a variety of jobs and services within correctional institutions, such as factory production, food service, maintenance, and clerical work. Inmates use their pay in the commissary to purchase various items including snacks, soft drinks, over-the-counter medicines, cigarettes, and toiletries. The money in this line item is therefore used to supply the commissaries at the prisons.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 3,557,371	--
FY 1987	\$ 3,708,938	4.3%
FY 1988	\$ 4,389,772	18.4%
FY 1989	\$ 4,538,130	3.4%
FY 1990	\$ 6,586,352	45.1%
FY 1991	\$ 5,956,851	(9.6%)

501-405 - Halfway House

This line item was created in Am. Sub. H.B. 694 of the 114th General Assembly. It is a continuation of a former line item, 505 Halfway House. This line item permits the department to contract with any agency, public or private, to operate halfway houses for parolees, and those on probation and furlough. The funds are used for housing and counseling services and are paid on a per-diem basis, at a rate of 100 percent of the agency's cost.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 3,005,758	--
FY 1987	\$ 3,548,615	8.1%
FY 1988	\$ 3,691,090	4.0%
FY 1989	\$ 4,344,202	17.7%
FY 1990	\$ 4,632,725	6.6%
FY 1991	\$ 6,402,623	38.2%

501-406 - Lease Rental Payments

The funds in this line item are used for payments to the Ohio Building Authority pursuant to the primary leases and agreements made under Ohio Revised Code Chapter 152. This line item was authorized by Controlling Board action on August 2, 1982, in response to the Department of Rehabilitation and Correction's construction effort. The money is also used for debt service on capital money distributed by the Office of Criminal Justice Services for jail construction and renovation.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$29,509,836	--
FY 1987	\$63,739,747	116.0%
FY 1988	\$45,462,892	(28.7%)
FY 1989	\$53,075,785	16.7%
FY 1990	\$61,946,865	16.7%
FY 1991	\$80,004,000	29.1%

501-407 - Community Corrections Program

This line item (initiated in Am. Sub. H.B. 204 of the 113th General Assembly as 506 Community Based Corrections Program) provides grants to municipalities, counties, and contiguous counties. It was changed from a subsidy to a special purpose account in Am. Sub. H.B. 291 of the 115th General Assembly. The money is used to develop, implement, and operate community-based corrections programs in an effort to reduce the number of persons committed to state penal and reformatory institutions for less serious offenses. The funds are distributed according to a formula, described in section 5149.36 of the Revised Code.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 1,357,491	--
FY 1987	\$ 1,373,71	11.2%
FY 1988	\$ 1,645,005	19.7%
FY 1989	\$ 1,340,415	(18.5%)
FY 1990	\$ 2,868,422	114.0%
FY 1991	\$ 2,992,395	4.3%

501-499 - State Match

This appropriation is used to match various federal grant programs in such areas as education, substance abuse prevention, training, and private industry programs.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 63,833	--
FY 1987	\$ 70,609	10.6%
FY 1988	\$ 70,609	0.0%
FY 1989	\$ 123,345	74.7%
FY 1990	\$ 100,772	(18.3%)
FY 1991	\$ 127,136	26.2%

## GENERAL REVENUE FUND - SUBSIDIES

501-501 - Probation Pilot Program

These moneys are made available to municipalities, counties, and contiguous counties for the development, implementation, and operation of community-based correction programs. Community based correction facilities are locally owned and operated, but are state funded facilities designed to hold inmates for relatively short (less than 12 months) periods of intensive, treatment-oriented incarceration.

The funds are used to assist the courts in making greater use of probation, and to assist the offender in obtaining vocational and educational services, in an effort to reduce commitments to state-operated institutions. This line item was established by Am. Sub. H.B. 191 of the 112th General Assembly.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 2,766,407	--
FY 1987	\$ 2,913,624	5.3%
FY 1988	\$ 2,902,476	(0.4%)
FY 1989	\$ 4,164,229	43.5%
FY 1990	\$ 6,905,757	65.8%
FY 1991	\$11,829,513	71.3%

501-504 - Furlough

Funds in this line item support a program which places inmates in community settings for up to six months for work or educational purposes. This program is highly structured and involves close supervision of inmates. It is designed to ease the transition from institutional life to community life and to ease prison overcrowding. The line item was established by Am. Sub. H.B. 191 of the 112th General Assembly.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 1,168,368	--
FY 1987	\$ 1,446,113	23.8%
FY 1988	\$ 1,431,575	(1.0%)
FY 1989	\$ 1,453,080	1.5%
FY 1990	\$ 1,515,163	4.3%
FY 1990	\$ 1,559,610	2.9%

## GENERAL SERVICES FUND GROUP - SPECIAL ACCOUNTS

501-605 - Property Receipts  
Fund 483

This line item receives the proceeds from the sale of water, sewage, steam and other utility services. In 1984, the Controlling Board allowed the rental payments for property to be placed in this line item. Revenues are used to offset the costs of providing services, to replace equipment, make capital improvements, and for educational purposes. The funds generally are spent in those areas that generate the revenue. The line item was established by Controlling Board action in 1973.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 325,444	--
FY 1987	\$ 176,174	(45.9%)
FY 1988	\$ 226,541	28.6%
FY 1989	\$ 190,727	(15.8%)
FY 1990	\$ 162,502	(14.8%)
FY 1991	\$ 554,700	241.4%

501-606 - Training Academy Receipts  
Fund 571

This line item receives funds from groups outside the department who are trained at the Orient Training Facility. Funds are used to broaden the training programs and to maintain and improve the training academy. Trainees are charged a user fee as well as associated per-diem costs for overnight lodging and meals. This line item was established by Controlling Board action on October 9, 1984.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 358	--
FY 1987	\$ 1,420	296.6%
FY 1988	\$ 4,730	233.1%
FY 1989	\$ 0	(100.0%)
FY 1990	\$ 7,412	--
FY 1991	\$ 11,000	48.4%

INTRAGOVERNMENTAL SERVICE FUND GROUP - SPECIAL ACCOUNTS

501-602 - Services and Agricultural  
Fund 148

This line item receives revenues through charges to the 501-403 Prisoner Compensation line item and the 501-200 Maintenance line item. It also receives proceeds from the sale of excess food produced on Ohio prison farms. Revenues in this line item and in the 607 Ohio Penal Industries line item are used to back prison construction bonds, pursuant to section 5120.29 of the Revised Code. The money is used to pay inmate employees who do various jobs at the prisons, and to pay for food for the inmates, much of which is grown on prison farms. Am. Sub. H.B. 171 of the 117th General Assembly split the former 602 Ohio Penal Industries line item into this line item and the new 607 Ohio Penal Industries line item (see below).

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$41,137,166	--
FY 1987	\$45,013,396	9.4%
FY 1988	\$33,123,752	(26.4%)
FY 1989	\$34,566,309	4.4%
FY 1990	\$40,298,457	16.6%
FY 1991	\$45,174,154	12.1%

501-607 - Ohio Penal Industries  
Fund 200

This line item funds the activities of Ohio Penal Industries (OPI), which operates factories and shops in the state's correctional institutions. Products are sold to Ohio governmental agencies and other customers. Receipts from the sale of OPI products are returned to fund OPI operating expenses. The Ohio Penal Industries operates under various state codes which govern pricing, printing, wages, and working conditions. Revenues in this line item and in the 602 Services and Agricultural line item are used to back prison construction bonds, pursuant to section 5120.29 of the Revised Code. Amended Substitute House Bill 171 of the 117th General Assembly split the former 602 Ohio Penal Industries line item into this line item and the new 602 Services and Agricultural line item.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1988	\$20,043,896	0.0%
FY 1989	\$23,352,151	16.5%
FY 1990	\$22,458,340	(3.8%)
FY 1991	\$24,672,924	9.9%

FEDERAL SPECIAL REVENUE FUND GROUP - SPECIAL ACCOUNTS

501-619 - Federal Grants  
Fund 323

This line item receives federal grants allocated to the department for various purposes including: education, library improvement, legal libraries, and training. It was created by the Controlling Board in 1970.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 1,917,438	--
FY 1987	\$ 2,277,518	18.8%
FY 1988	\$ 2,380,556	4.5%
FY 1989	\$ 2,531,237	6.3%
FY 1990	\$ 2,937,217	16.0%
FY 1991	\$ 3,998,641	36.1%

(RSC) REHABILITATION SERVICES COMMISSION

## GENERAL REVENUE FUND - SPECIAL PURPOSES

415-401 - Personal Care Assistance

This line item is used to provide payments to disabled persons to subsidize the wages of their personal attendants. The amount received is based upon the person's ability to pay for attendant care. The intent of the line item is to enhance the employability of the disabled persons. Section 3304.41 of the Revised Code, which was enacted in Am. Sub. H.B. 552 of the 114th General Assembly, provides the statutory authority for this line item. The program first received funding from the Controlling Board's Emergency Purposes funds in 1983. These moneys were deposited in line item 601 Personal Care Assistance for FY 1983 only.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 684,514	--
FY 1987	\$ 726,051	6.1%
FY 1988	\$ 798,922	10.0%
FY 1989	\$ 912,718	14.3%
FY 1990	\$ 823,177	(8.8%)
FY 1991	\$ 847,793	1.9%

## GENERAL REVENUE FUND - SUBSIDIES

415-506 - Case Services for the Handicapped

These funds are used to provide services to disabled persons who are limited in their ability to work or function independently. These moneys also provide a 20 percent state match for federal funds available in line item 415-616, Consolidated Federal.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 6,476,554	--
FY 1987	\$ 6,937,252	7.1%
FY 1988	\$ 7,229,936	4.2%
FY 1989	\$ 7,458,717	3.2%
FY 1990	\$ 7,022,826	(5.8%)
FY 1991	\$ 8,121,625	15.6%

415-508 - Services for the Deaf

Nine centers for the deaf, located throughout Ohio, receive these funds to provide various services which are not available through the Bureau of Vocational Rehabilitation to hearing-impaired persons. This line item also funds inservice training, and supports the efforts of individuals or organizations who desire to communicate better with the hearing impaired.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 382,932	--
FY 1987	\$ 419,392	9.5%
FY 1988	\$ 310,639	(25.9%)
FY 1989	\$ 347,367	11.8%
FY 1990	\$ 346,955	(.1%)
FY 1991	\$ 375,157	8.1%

415-509 - Services for the Elderly

This line item provides funds for services to elderly persons who are limited in their ability to work or function independently. These moneys will provide state match for federal funds available in line item 415-616, Consolidated Federal, through the vocational rehabilitation program and the independent living program.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1990	\$ 527,679	--
FY 1991	\$ 750,000	42.1%

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415-520 - Independent Living/Severely Disabled

This line item provides state matching funds for the federal Independent Living, Part A, grant program. This program is authorized by the federal Rehabilitation Act amendments of 1956. Under the match formula, the state provides 10 percent and the federal government provides 90 percent of program costs. The federal moneys are contained in line item 415-616, Consolidated Federal.

The Independent Living, Part A program funds client services for the severely disabled. The program's aim is to enable participants to eventually participate in the Vocational Rehabilitation program, which serves those with less severe disabilities.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1988	\$ 8,204	--
FY 1989	\$ 26,213	219.5%
FY 1990	\$ 18,692	(28.7%)
FY 1991	\$ 22,889	22.5%

## GENERAL SERVICES FUND GROUP - SPECIAL ACCOUNT

415-609 - Stand Concessions  
Fund 467

This line item receives unassigned vending income and operator service charges, as well as other nonfederal revenues, for the Business Enterprises Program. This program operates under the federal Randolph-Sheppard Act and Section 110 of the Vocational Rehabilitation Act.

These funds are provided to establish a retirement system and health insurance plan for stand operators; for the maintenance, repair and remodeling of vending stands; and for new equipment purchases. Portions of these funds are also used as the state match needed to earn federal dollars.

Previously, this line item was included in the Federal Special Revenue Fund (10-609). A Controlling Board action created this line item in the State Special Revenue Fund in September, 1983. That same action appropriated funds for the first quarter of FY 1984 (\$215,686 actual) and transferred the funds remaining in the 10-609 line item to this line item.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 601,558	--
FY 1987	\$ 481,712	(19.9%)
FY 1988	\$ 570,079	18.3%
FY 1989	\$ 677,260	18.8%
FY 1990	\$ 1,323,394	95.4%
FY 1991	\$ 700,000	(47.1%)

## FEDERAL SPECIAL REVENUE FUND GROUP - SPECIAL ACCOUNTS

415-602 - Medicaid - Personal Care  
Fund 3F6

This line item will receive federal medicaid reimbursement for personal care services provided to Ohioans with disabilities. Moneys in this item will be used to provide additional personal care services.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1990	\$ 0	--
FY 1991	\$ 53,623	--

401-616 - Consolidated Federal  
Fund 379

This line item primarily contains federal Vocational Rehabilitation (Section 110) funds, which are used to help prepare disabled persons for jobs or to help them become more independent. The line item also contains funds from a Federal Training Grant, the supported employment program, two Independent Living programs, and the federal share of Establishment Grants.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$59,180,474	--
FY 1987	\$58,798,490	(0.6%)
FY 1988	\$59,630,044	1.4%
FY 1989	\$69,292,851	16.2%
FY 1990	\$84,081,715	21.3%
FY 1991	\$80,688,181	(4.0%)

415-620 - Disability Determination  
Fund 317

This line item contains federal funds for the operation of the Bureau of Disability Determination. This bureau determines eligibility for federal Social Security Disability Insurance (SSDI) and Supplemental Security Income (SSI) benefits.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$30,491,985	--
FY 1987	\$29,019,390	(4.8%)
FY 1988	\$30,684,547	5.7%
FY 1989	\$31,202,561	1.7%
FY 1990	\$31,631,061	1.4%
FY 1991	\$34,114,234	7.9%

STATE SPECIAL REVENUE FUND GROUP - SPECIAL ACCOUNTS

415-618 - Third Party Funding  
Fund 468

This line item contains funds transferred to the commission under cooperative contractual agreements with other agencies of state government and funds deposited with RSC by community rehabilitation facilities to match available establishment grant moneys. These moneys are used as state match dollars for funds available in line item 415-616, Consolidated Federal. This line item also contains gifts and contributions, which are used in accordance with the terms of the donation.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 2,587,170	--
FY 1987	\$ 1,830,211	(29.3%)
FY 1988	\$ 1,435,821	(21.5%)
FY 1989	\$ 2,040,124	42.1%
FY 1990	\$ 2,575,980	26.3%
FY 1991	\$ 2,796,132	8.5%

(OSB) STATE SCHOOL FOR THE BLIND

FEDERAL SPECIAL REVENUE FUND GROUP - SPECIAL ACCOUNTS

226-626 - Coordinating Unit  
Fund 310

This line item contains federal moneys intended for the education of handicapped students. Most of these moneys consist of grants made under the Title VI-B programs (Multihandicapped, C.F.D.A # 84.027). Other grants come from Chapter I and Chapter II funds, as well as School Lunch and Vocational Education moneys.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 839,509	(18.2%)
FY 1987	\$ 847,745	1.0%
FY 1988	\$ 815,552	(3.8%)
FY 1989	\$ 898,033	10.1%
FY 1990	\$ 838,600	(6.6%)
FY 1991	\$ 927,312	10.6%

(OSD) STATE SCHOOL FOR THE DEAF

FEDERAL SPECIAL REVENUE FUND GROUP - SPECIAL ACCOUNTS

221-625 - Coordinating Unit  
Fund 311

This line item contains federal moneys intended for the education of handicapped students. Most of these moneys consist of grants made under Title VI-B programs (Multihandicapped, C.F.D.A. #84.027). Other support comes from Chapter I grants and Education Block Grants, as well as Vocational Education, School Lunch, and Media Captioned Films moneys.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 316,243	(21.6%)
FY 1987	\$ 332,715	5.2%
FY 1988	\$ 343,163	3.1%
FY 1989	\$ 403,950	17.7%
FY 1990	\$ 439,263	8.7%
FY 1991	\$ 428,082	(2.5%)

(SOS) SECRETARY OF STATE

## GENERAL REVENUE FUND - SPECIAL PURPOSES

050-403 - Registered Voters Master File

As required under Revised Code Section 3503.27, the Secretary of State maintains a master file of currently registered Ohio voters. Moneys in this account cover all costs associated with the file. Temporary law in Am. Sub. H.B. 171 of the 117th General Assembly expanded the use of these moneys to include electronic statistics compilation as required by Section 3505.33 of the Revised Code.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 314,376	--
FY 1987	\$ 42,564	(86.5%)
FY 1988	\$ 198,843	367.2%
FY 1989	\$ 58,988	(70.3%)
FY 1990	\$ 210,269	256.5%
FY 1991	\$ 205,959	(2.1%)

050-404 - Elections Commission

This line item, created in Sub. H.B. 231 of the 117th General Assembly, is used to pay the operating expenses of the Ohio Elections Commission, as required by Section 3517.14 of the Revised Code.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1988	\$ 134,914	--
FY 1989	\$ 217,081	60.9%
FY 1990	\$ 202,077	(6.9%)
FY 1991	\$ 221,421	9.6%

050-407 - Pollworker Training

This line item, created in Am. Sub. H.B. 238 of the 116th General Assembly, is used to reimburse county boards of elections for costs associated with pollworker training programs mandated in Section 3501.27 of the Revised Code.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 184,784	--
FY 1987	\$ 120,177	(35.0%)
FY 1988	\$ 132,593	10.3%
FY 1989	\$ 190,604	43.8%
FY 1990	\$ 334,607	75.6%
FY 1991	\$ 200,000	(40.2%)

## GENERAL SERVICES FUND GROUP - SPECIAL ACCOUNTS

050-601 - Voter Information Systems  
Fund 413

This line item was created with the enactment of Am. Sub. S.B. 125 of the 112th General Assembly (Revised Code Section 3503.27), which requires the Secretary of State, (as of January 1, 1979) to maintain a master file of Ohio's registered voters. The account receives payment for printed lists or computer tapes containing registered voter data. Primary users of this data are state and local political parties and candidates, labor unions, associations, advertising agencies, and issue organizations. Funds in the account can be spent only on the material and production costs for these printouts and tapes.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 41,197	--
FY 1987	\$ 65,937	60.1%
FY 1988	\$ 77,275	17.2%
FY 1989	\$ 77,404	0.2%
FY 1990	\$ 64,261	(17.0%)
FY 1991	\$ 80,340	25.0%

050-602 - Citizen Education Fund  
Fund 414

Through this line item, the Secretary of State accepts and disburses funds for preparing, printing, and distributing voter registration and educational materials, and for conducting registration, educational workshops, and conferences for schools and other public groups.

The line item receives funds from private groups who agree to pay all or part of the costs involved in providing these materials and services, if the funds contributed are segregated for specified voter education purposes. The line item was established by Controlling Board action on April 16, 1984.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1985	\$ 769	--
FY 1986	\$ 7,726	904.7%
FY 1987	\$ 9,944	28.7%
FY 1988	\$ 18,803	89.1%
FY 1989	\$ 19,605	4.3%
FY 1990	\$ 8,267	(57.8%)
FY 1991	\$ 30,000	262.9%

STATE SPECIAL REVENUE FUND GROUP - SPECIAL ACCOUNTS

050-603 - Uniform Commercial Code  
Fund 599

Section 1309.401 of the Revised Code (enacted by S.B. 366 of the 115th General Assembly) increased the Uniform Commercial Code filing fees by \$4.00 per filing to \$9.00. Although the original \$5.00 fee is deposited directly into the General Revenue Fund, the \$4.00 increase is deposited into this line item. Senate Bill 366 also created this account in Section 1309.401 of the Revised Code. This act provides for the automated filing of 139,000 financial statements per year. Moneys in this line item may be used only to process the filings under the Uniform Commercial Code.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 611,833	2,921.8%
FY 1987	\$ 686,873	12.3%
FY 1988	\$ 680,740	(0.9%)
FY 1989	\$ 1,370,901	101.4%
FY 1990	\$ 961,204	(29.9%)
FY 1991	\$ 854,114	(11.1%)

## HOLDING ACCOUNT REDISTRIBUTION FUND GROUP - SPECIAL ACCOUNTS

050-605 - Uniform Commercial Code Refunds

This line item receives Uniform Commercial Code filing fees, and is used to provide refunds to those whose applications are not accepted. The line item was originally part of the state Depository Trust Fund, which was abolished by Am. Sub. H.B. 201 of the 116th General Assembly. This line item was created in the State Treasury by Controlling Board action on December 29, 1985.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 8,453	--
FY 1987	\$ 12,613	49.2%
FY 1988	\$ 12,608	0.7%
FY 1989	\$ 29,401	133.2%
FY 1990	\$ 17,900	(39.1%)
FY 1991	\$ 30,000	67.6%

050-606 - Corporate/Business Filings Refunds  
Fund R02

This line item receives Corporate/Business filing fees, and is used to provide refunds to those whose applications are not accepted. The line item was originally part of the state Depository Trust Fund, which was abolished by Am. Sub. H.B. 201 of the 116th General Assembly. This line item was created in the State Treasury by Controlling Board action on December 29, 1985.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 793	--
FY 1987	\$ 735	(7.3%)
FY 1988	\$ 150	(79.6%)
FY 1989	\$ 624	316.0%
FY 1990	\$ 281	(55.0%)
FY 1991	\$ 3,000,000	7515.7%

050-607 - Foreign Corporations Filings Refunds  
Fund R31

This line item receives Foreign Corporation/Business filing fees, and is used to provide refunds to those whose applications are not accepted. This line item was created in Am. Sub. H.B. 171 of the 117th General Assembly.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1988	\$ 0	--
FY 1989	\$ 0	--
FY 1990	\$ 43,614	--
FY 1991	\$ 50,000	14.6%

(SEN) SENATE

## GENERAL REVENUE FUND - SPECIAL PURPOSES

020-401 - Agency Rule Review

This line item was created in Am. Sub. H.B. 291 of the 115th General Assembly, effective July 1, 1983. Together with a similar appropriation made to the House of Representatives, this item is used to pay the operating expenses of the Joint Committee on Agency Rule Review.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 47,502	(21.6%)
FY 1987	\$ 83,491	75.8%
FY 1988	\$ 78,520	(6.0%)
FY 1989	\$ 82,666	5.3%
FY 1990	\$ 89,010	7.7%
FY 1991	\$ 121,375	36.4%

020-402 - Special Investigations

This line item was created in Am. Sub. H.B. 492 of the 116th General Assembly, effective May 21, 1985. Together with a similar appropriation made to the House of Representatives, moneys are used to conduct hearings and investigations as needed.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1987	\$ 102,621	--
FY 1988	\$ 36,565	(64.4%)
FY 1989	\$ 70,763	93.5%
FY 1990	\$ 116,468	64.6%
FY 1991	\$ 250,000	114.7%

020-403 - Gillmor Commission

This line item, created by Am. Sub. H.B. 171 of the 117th General Assembly, provide funds for the Gillmor Commission on School Funding. The commission studied the adequacy and equity of school funding and analyzed state educational expenditures. The commission ceased to exist January 1, 1989, as provided in Am. Sub. H.B. 171.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1988	\$ 30,151	--
FY 1989	\$ 32,565	8.0%
FY 1990	\$ 0	(100.0%)
FY 1991	\$ 0	0.0%

## GENERAL SERVICES FUND GROUP - SPECIAL ACCOUNTS

020-601 - Miscellaneous Sales  
Fund 409

This line item, created by Am. Sub. H.B. 1237 of the 113th General Assembly, effective December 19, 1980, receives money generated by the sale of flags and other items to the general public. Funds in this line item are spent to purchase the items sold.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1984	\$ 9,761	--
FY 1985	\$ 5,346	(45.2%)
FY 1986	\$ 8,740	63.5%
FY 1987	\$ 4,845	(44.6%)
FY 1988	\$ 7,155	47.7%
FY 1989	\$ 10,690	49.4%
FY 1990	\$ 13,316	24.6%
FY 1991	\$ 25,000	87.7%

020-602 - Senate Reimbursement  
Fund 102

This line item is used to fund the health insurance costs of members of the Ohio Senate, if these costs are higher than anticipated. Since the cost of in-term compensation increases are prohibited under the state's Constitution, benefits paid by the state cannot be increased during terms of office. The figures below represent appropriation authority to cover what is projected as the possible need for funds. The line item receives refunds for overpayments of medical insurance premiums from the Department of Administrative Services.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1988	\$ 0	--
FY 1989	\$ 0	0.0%
FY 1990	\$ 0	0.0%
FY 1991	\$ 200,000	--

(SPA) COMMISSION ON SPANISH-SPEAKING AFFAIRS

## GENERAL SERVICES FUND GROUP

148-602 - Gifts and Miscellaneous  
Fund 601

This line item, created by the Controlling Board on August 19, 1985, receives private donations and fees generated from conferences. Private-source gifts have been used for such projects as the Hispanic Student Programs Scholarship Fund, the Hispanic Financial Resource Handbook, and a quality of life study focused on Hispanic students attending Ohio's public institutions of higher education.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 11,263	--
FY 1987	\$ 707	(93.7%)
FY 1988	\$ 0	(100.0%)
FY 1989	\$ 0	--
FY 1990	\$ 1,370	--
FY 1991	\$ 0	(100.0%)

(SLG) STATE AND LOCAL GOVERNMENT COMMISSION OF OHIO

## STATE SPECIAL REVENUE FUND GROUP

046-601 - State and Local Government Commission Grants

This fund was established by the Controlling Board on October 31, 1988 to receive fees and charges for commission-sponsored workshops, seminars, conferences, and other educational activities for local elected officials.

Disbursement History

	<u>Disbursement</u>	<u>Percent Change</u>
FY 1989	\$ 2,415	--
FY 1990	\$ 6,112	153.1%
FY 1991	\$ 10,000	63.6%

(SLC) STUDENT LOAN COMMISSION

## STATE SPECIAL REVENUE FUND GROUP - SPECIAL ACCOUNTS

373-603 - Operating Expenses

This line item receives reimbursement funds from the federal government for allowable expenses incurred by the commission in administering the federal student loan program. The line item also receives the guarantee premiums charged to students during the time they are in school or the grace period prior to the commencement of loan repayment. Revenues generated by the premiums are used to fund operations of the commission that are not federally funded; any excess is placed in the commission's reserve fund (outside the state treasury). The reserve fund underwrites student loans for which the commission has some liability.

Until January 1, 1981, the guarantee premium was one percent per year of the loan amount. This fee was reduced to one-half of one percent per year, until February 1, 1982, when it returned to one percent. Effective January 1, 1986, the premium was again reduced to one-half of one percent per year. Effective July 1, 1987, the premium was set at one percent of the face value of the loan.

This line item was created in Am. Sub. H.B. 204 of the 113th General Assembly. Prior to that time, any expenses that were not federally reimbursed were paid from the General Revenue Fund. (However, the commission reimbursed the General Revenue Fund from a service charge levied against lenders.)

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 6,261,788	--
FY 1987	\$ 8,414,778	34.4%
FY 1988	\$ 8,110,457	(3.6%)
FY 1989	\$ 9,592,433	18.3%
FY 1990	\$ 9,974,711	4.0%
FY 1991	\$11,401,747	14.3%

(SUP) OHIO SUPREME COURT

## STATE SPECIAL REVENUE FUND GROUP

010-601 Continuing Legal Education  
Fund 643

This line item was established by the Controlling Board in fiscal year 1989. It was initially funded with money from the court's attorney registration fund. As of January, 1990, it will receive fees paid by attorneys for their continuing education. The money is used for the oversight of the Continuing Legal Education Program.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1988	\$ 0	--
FY 1989	\$ 175,771	--
FY 1990	\$ 274,627	56.2%
FY 1991	\$ 282,500	2.9%

010-602 Supreme Court Admissions  
Fund 6A8

This fund was created in H.B. 390 of the 118th General Assembly. The revenue for the fund comes from law school registration fees and Bar exam fees. The money is used to cover personnel costs associated with the Supreme Court Admissions program.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1990	\$ 35,971	--
FY 1991	\$ 125,000	247.5%

(BTA) BOARD OF TAX APPEALS

## GENERAL SERVICES FUND GROUP - SPECIAL ACCOUNTS

116-602 - Reproduction of Decisions  
Fund 439

This line item receives the fees charged to governmental and nongovernmental entities for copies of board decisions on tax appeals cases, and on copies of hearing transcripts. The board uses these revenues to offset its reproduction

costs and to purchase small equipment items needed to reproduce printed materials. As of May 1, 1989, the fees the board charges were increased from \$2 per copy of board decisions to \$3 per copy, and from 15 cents per transcript page to 25 cents per transcript page.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1984	\$ 444	--
FY 1985	\$ 7,994	1,700.0%
FY 1986	\$ 0	(100.0%)
FY 1987	\$ 1,340	--
FY 1988	\$ 2,480	85.1%
FY 1989	\$ 10,016	303.9%
FY 1990	\$ 2,895	(71.1%)
FY 1991	\$ 8,566	195.9%

116-603 - Productivity Incentive Grant  
Fund 667

This line item was established by Controlling Board action in December 1988 to receive a one time grant from The Office of Budget and Management. The grant has funded computer equipment for the board's on-line case tracking system, which is being used in an effort to improve case management and thus reduce the board's case backlog.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1989	\$ 30,000	--
FY 1990	\$ 102,050	240.2%
FY 1991	\$ 0	(100.0%)

(TAX) DEPARTMENT OF TAXATION

GENERAL REVENUE FUND - SPECIAL PURPOSES

110-410 - Administration of Energy Credits

Funds in this line item are used to help administer the Energy Credits program. The program was established in temporary law in Am. Sub. H.B. 230 of the 112th General Assembly, effective October 9, 1977. Amended Substitute H.B. 657 of the 113th General Assembly, effective September 24, 1979, established the program in permanent law, and also established this line item.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 600,481	3.3%
FY 1987	\$ 636,627	6.0%
FY 1988	\$ 641,386	0.7%
FY 1989	\$ 671,850	4.8%
FY 1990	\$ 744,517	10.8%
FY 1991	\$ 736,801	(1.0%)

110-412 - Child Support Administration

This line item covers computer costs involved in matching persons delinquent in child support payments with taxpayers owed an Ohio income tax refund. If such a person is owed a refund, it can then be turned over to the Ohio Department of Human Services to be used for child support. This program and line item were established by Sub. S.B. 80 of the 116th General Assembly in Section 5101.321 of the Revised Code.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 93,040	--
FY 1987	\$ 50,040	(46.2%)
FY 1988	\$ 47,476	(5.1%)
FY 1989	\$ 52,042	9.6%
FY 1990	\$ 52,042	0.0%
FY 1991	\$ 53,603	3.0%

## GENERAL REVENUE FUND - SUBSIDIES

110-506 - Utility Bill Credits

This appropriation is used to pay a credit against residential energy bills for qualified customers during the months of December through April. This line item was first established in FY 1978 in temporary law by Am. Sub. H.B. 230 of the 112th General Assembly. The credit is available to heads of households (or spouses) age 65 or older and to totally and permanently disabled individuals. The recipient's annual household income may not exceed \$9,000. Amended Substitute House Bill 657 of the 113th General Assembly formally established the program in permanent law (Chapter 5117. of the Revised Code). This line item was transferred from the Auditor of State by Controlling Board action in FY 1986.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$30,952,922	(2.7%)
FY 1987	\$24,691,383	(20.2%)
FY 1988	\$22,907,611	(8.5%)
FY 1989	\$17,059,242	(25.5%)
FY 1990	\$15,622,546	(8.4%)
FY 1991	\$25,000,000	60.0%

110-901 - Property Tax Allocation - Taxation

In accordance with Revised Code sections 319.301 and 323.151 through 323.157, this line item is used to reimburse local governments for losses incurred as a result of the 12.5 percent "rollback" reduction in real property taxes. In addition to this relief, a partial exemption from real property taxation (the Homestead Exemption) is provided to elderly homeowners with an income of \$16,500 or less and to the permanently and totally disabled. This line item was transferred from the Auditor of State by Controlling Board action in FY 1986.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$135,269,255	(82.2%)
FY 1987	\$142,344,578	(5.2%)
FY 1988	\$152,695,718	7.3%
FY 1989	\$166,488,605	9.0%
FY 1990	\$181,117,678	8.8%
FY 1991	\$185,500,000	2.4%

110-906 - Tangible Tax Exemption

This line item was established in Am. Sub. H.B. 291 of the 115th General Assembly. It is used to reimburse school districts and local governments for losses incurred due to the creation of the \$10,000 tangible property tax exemption (the "small business" exemption) for business. This property tax exemption was established in Am. Sub. H.B. 379 of the 115th General Assembly, which enacted Revised Code sections 5709.01, 5711.02 and 5711.22, effective March 3, 1984. This line item was transferred from the Auditor of State by Controlling Board action in FY 1986.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$52,371,936	10.7%
FY 1987	\$56,000,587	6.9%
FY 1988	\$59,966,903	7.1%
FY 1989	\$64,750,223	8.0%
FY 1990	\$68,872,767	6.4%
FY 1991	\$73,000,000	6.0%

## GENERAL SERVICES FUND GROUP - SPECIAL ACCOUNTS

110-602 - Tape File Account

This line item receives fees charged to local governments for tax-related computer services and data. These moneys are then used to maintain and replace computer equipment, and to purchase computer tapes. The department provides computer listings of the names and addresses of taxpayers in local taxing districts (but does not share financial information on taxpayers). The fees for this service are established by the department's own computer personnel, based on their time and the costs involved in producing the lists. In addition, the department charges the Division of Tax Equalization a fee of \$4,200 per quarter for use of computer lists. The line item was established by the Controlling Board in 1972.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 38,000	(22.8%)
FY 1987	\$ 63,290	66.6%
FY 1988	\$ 60,000	(5.2%)
FY 1989	\$ 65,198	8.7%
FY 1990	\$ 65,822	1.0%
FY 1991	\$ 67,797	3.0%

## STATE SPECIAL REVENUE FUND GROUP - SPECIAL ACCOUNTS

110-606 - Litter Control and Natural Resource Tax Administration  
Fund 437

Funds from this line item cover the costs of collecting and administering a temporary tax from corporations that make or sell "litter stream" products. The tax was first imposed by Am. Sub. H.B. 361 of the 113th General Assembly; Section 5733.065 of the Revised Code authorizes the tax through tax year 1993.

Am. Sub. H.B. 361 established a comprehensive statewide litter control program, and created this line item to receive some of the revenues from this tax. Temporary law in H.B. 111 of the 118th General Assembly specified the amount of litter tax revenues to be transferred into this line item during fiscal years 1990 and 1991.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 853,201	12.7%
FY 1987	\$ 875,978	2.7%
FY 1988	\$ 934,441	6.7%
FY 1989	\$ 1,006,335	7.7%
FY 1990	\$ 914,464	(9.1%)
FY 1991	\$ 924,246	1.1%

110-607 - Local Tax Administration  
Fund 435

This line item, created in Am. Sub. H.B. 694 of the 114th General Assembly, receives one percent of the proceeds from county permissive sales taxes and regional transit authority sales taxes. These moneys help defray the costs of collecting and administering the taxes. Sections 5739.21(A) and 5741.03(A) of the Revised Code govern the crediting of sales tax receipts to the counties levying the tax and the retention of the one percent for administration. Moneys in the line item are used almost entirely for personal services expenditures, and most of these funds support sales-tax-agent positions. Prior to FY 1982, one percent of the transit taxes was deposited in the 604 Transit Tax Administration line item. This, however, was eliminated when the 607 line item was created.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 3,408,465	5.5%
FY 1987	\$ 3,886,776	14.0%
FY 1988	\$ 5,234,369	34.7%
FY 1989	\$ 5,827,249	11.3%
FY 1990	\$ 5,164,917	(11.4%)
FY 1991	\$ 5,598,293	8.4%

110-608 - Motor Vehicle Audit  
Fund 436

Funds from this line item are used for enforcement activities related to the sales tax on motor vehicle transactions. The line item receives a \$0.25 charge levied against every motor vehicle transaction. It is authorized in Section 4505.09 of the Revised Code.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 1,129,765	9.9%
FY 1987	\$ 1,168,512	3.4%
FY 1988	\$ 965,866	(17.3%)
FY 1989	\$ 1,083,191	12.1%
FY 1990	\$ 1,130,610	4.4%
FY 1991	\$ 1,197,377	5.9%

110-609 - School District Income Tax  
Fund 438

This line item is used to reimburse the Department of Taxation for expenses incurred in administering the school district income taxes. This line item receives the charges assessed on school districts. It is authorized by Section 5747.03(C) of the Revised Code. In FY 1988 and FY 1989, balances that had been accumulating in this line item were used for tax return processing activities within the income tax division. The original law authorizing the school district income tax went into effect in November, 1981. H.B. 291 of the 115th General Assembly repealed the authority of any school district to enact a new income tax after August 2, 1983. At that time, only six districts used an income tax. Am. Sub. S.B. 28 of the 118th General Assembly reauthorized new enactments of voter-approved school district income taxes, leading to 17 additional districts adopting the tax (as of this time).

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 0	(100.0%)
FY 1987	\$ 3,510	--
FY 1988	\$ 79,364	2,161.1%
FY 1989	\$ 99,340	25.2%
FY 1990	\$ 132,000	32.9%
FY 1991	\$ 462,000	250.0%

110-613 - Ohio Political Party Fund Distribution  
Fund 642

This line item receives state income tax checkoff money from those taxpayers who elect to contribute. The checkoff amounts are \$1 for single returns and \$1 or \$2 for joint returns. The money is distributed to qualified political parties. For each qualifying party, one-half of the receipts goes to the treasurer of the state executive committee of the party, and one half goes to the treasurers of each county executive committee. Each county committee's share is determined by the ratio of the number of checkoffs in that county to the total statewide number of checkoffs. The line item was created in Revised Code Section 3517.16, enacted by H.B. 512 of the 117th General Assembly.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1988	\$ 371,222	--
FY 1989	\$ 1,054,354	184.0%
FY 1990	\$ 1,095,499	3.9%
FY 1991	\$ 1,500,000	36.9%

110-614 - Cigarette Tax Enforcement  
Fund 639

This line item receives 47.5 percent of wholesale cigarette license tax revenue. The monies in this fund are used to defray the costs of enforcing cigarette tax law. The line item was created in Section 5743.15 of the Revised Code, as amended by Section 1 of Am. Sub. H.B. 171 of the 117th General Assembly.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1988	\$ 0	--
FY 1989	\$ 59,881	--
FY 1990	\$ 113,456	89.5%
FY 1991	\$ 99,000	(12.7%)

HOLDING ACCOUNT REDISTRIBUTION FUND GROUP - SPECIAL ACCOUNTS

110-611 - Tax Distributions  
Fund R10

This line item functions as a holding account for sales tax payments when there is uncertainty as to the proper disposition of the payment. The line item also temporarily holds checks that include payment for more than one purpose, such as sales tax and employers' workers' compensation premiums. The function of this line item used to be performed by the depository trust fund, which was abolished by Am. Sub. H.B. 201 of the 116th General Assembly.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 231,525	--
FY 1987	\$ 325,296	40.5%
FY 1988	\$ 121,569	(62.6%)
FY 1989	\$ 27,046	(77.8%)
FY 1990	\$ 87,781	224.6%
FY 1991	\$ 200,000	127.8%

110-612 - Miscellaneous Income Tax Receipts  
Fund R11

This line item functions as a holding account for Ohio personal income tax payments when there is uncertainty as to the proper disposition of the payment. The function of this line item used to be performed by the depository trust fund, which was abolished by Am. Sub. H.B. 201 of the 116th General Assembly.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 28,128	--
FY 1987	\$ 95,417	239.2%
FY 1988	\$ 134,583	41.0%
FY 1989	\$ 1,053,793	683.0%
FY 1990	\$ 326,081	(69.1%)
FY 1991	\$ 500,000	53.3%

(DOT) DEPARTMENT OF TRANSPORTATION

774 TRANSPORTATION MODES

Transportation Modes refers to programs and services of the Department of Transportation's non-highway divisions. These divisions are: Division of Public Transportation, Division of Aviation, Division of Rail Transportation and Division of Water Transportation.

HIGHWAY OPERATING FUND GROUP

774 - Transportation Modes Administrative Activities

Prior to FY 1988, these line items funded support services for the transportation modes divisions. The line items had been included under the General Revenue Fund, with temporary language stipulating that funds could be transferred to ODOT's 771-Administrative Activities line item under the Highway Operating Fund Group. Under Am. Sub. H.B. 419 of the 117th General Assembly, these line items were placed under the Highway Operating Fund Group. A new line item, 770-900, Support of ODOT Modes, under the General Revenue Fund, is used to appropriate the GRF portion of modes operation, and moneys from the new line item are transferred to these 774 operating line items.

774-104 - Personal ServicesDisbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 2,426,679	--
FY 1987	\$ 2,449,060	0.9%
FY 1988	\$ 2,244,536	(8.4%)
FY 1989	\$ 2,467,324	9.9%
FY 1990	\$ 2,543,300	3.1%
FY 1991	\$ 2,872,940	13.0%

774-204 - MaintenanceDisbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 457,369	--
FY 1987	\$ 440,617	(3.7%)
FY 1988	\$ 236,173	(46.4%)
FY 1989	\$ 344,349	45.8%
FY 1990	\$ 432,131	25.5%
FY 1991	\$ 490,909	13.6%

774-304 - EquipmentDisbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 27,346	--
FY 1987	\$ 28,587	4.5%
FY 1988	\$ 11,646	(59.3%)
FY 1989	\$ 13,922	19.5%
FY 1990	\$ 8,282	(40.5%)
FY 1991	\$ 21,099	154.8%

## HIGHWAY OPERATING FUND GROUP - SPECIAL PURPOSE ACCOUNTS

770-414 - Rural and Small Urban Public Transportation Assistance - Federal

These federal funds provide capital and operating assistance to public transportation systems in non-urbanized areas of the state, pursuant to Section 5501.07 of the Revised Code. Eligible applicants for funding under this program include counties, cities, villages, and regional transit authorities. Some of these funds cover the department's administrative costs, including those for technical assistance to the participating localities.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 4,660,266	--
FY 1987	\$ 4,652,600	(0.2%)
FY 1988	\$ 4,930,979	6.0%
FY 1989	\$ 4,302,724	(12.7%)
FY 1990	\$ 3,827,868	(11.0%)
FY 1991	\$ 6,500,000	69.8%

770-415 - Public Transportation Block Grants

This line item receives federal funds from the Urban Mass Transportation Administration (UMTA). The funds are used for a demonstration project under which ODOT administers Section 9 grants to public transportation systems in areas with populations of 50,000 to 200,000. The line item was created by the Controlling Board on October 28, 1985, as line item 770-642 under the Federal Special Revenue Fund Group.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 0	--
FY 1987	\$ 0	--
FY 1988	\$ 1,252,995	--
FY 1989	\$ 1,932,145	54.2%
FY 1990	\$ 4,946,370	156.0%
FY 1991	\$17,200,000	247.7%

770-416 - Metropolitan Planning Organization Technical Studies - Federal

These federal funds provide approximately \$50,000 each to Lima, Mansfield, Springfield and Steubenville for technical studies (e.g., studies of traffic counts and flow). This line item was created by Am. Sub. H.B. 373 of the 115th General Assembly to receive funds from the 1982 Federal Surface Transportation Assistance Act.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 121,295	--
FY 1987	\$ 90,436	(25.4%)
FY 1988	\$ 96,686	6.9%
FY 1989	\$ 88,823	(8.1%)
FY 1990	\$ 94,494	6.4%
FY 1991	\$ 200,000	111.7%

770-417 - Federal Rural Technical Assistance

These federal funds would be used to contract with consultants for technical studies, technical assistance, and technical training for rural transportation systems. This line item was created in Am. Sub. H.B. 381 of the 118th General Assembly.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1990	\$ 98,594	--
FY 1991	\$ 500,000	407.1%

## HIGHWAY OPERATING FUND GROUP - SPECIAL ACCOUNTS

770-612 - Special Equipment - Elderly and Handicapped - Local and Federal Fund 803

These federal funds are granted to local jurisdictions, pursuant to sections 5501.05 and 5501.07 of the Revised Code, for the purchase of special equipment needed to make mass transit vehicles accessible to the elderly and handicapped. This line item was created by the Controlling Board in February, 1978.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 1,762,804	--
FY 1987	\$ 1,084,460	(38.5%)
FY 1988	\$ 1,102,316	1.6%
FY 1989	\$ 1,646,989	49.4%
FY 1990	\$ 2,909,481	76.7%
FY 1991	\$ 2,000,000	(31.3%)

## GENERAL REVENUE FUND - SPECIAL PURPOSE ACCOUNTS

770-401 - High Speed Rail Task Force

This line item was created by Am. Sub. S. B. 289 of the 116th General Assembly to fund a study of the potential usage of a high speed rail system and methods of financing the construction and operation of this system.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1987	\$ 33,266	--
FY 1988	\$ 92,616	178.4%
FY 1989	\$ 233,652	152.3%
FY 1990	\$ 120,711	(48.3%)
FY 1991	\$ 157,515	30.5%

770-403 - Rail Transportation

This line item historically was used to fund the operating expenses of the Rail Transportation Division as well as capital improvements, acquisitions, and rail assistance projects. As of FY 1986, the division's operating funds were transferred to three separate line items (100, 200 and 300). This line item now funds only rail assistance projects. It was established in Am. Sub. H.B. 100 of the 115th General Assembly, which abolished the Ohio Rail Transportation Authority and created the Rail Transportation Division.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 154,003	--
FY 1987	\$ 1,747,467	1,034.7%
FY 1988	\$ 577,783	(66.9%)
FY 1989	\$ 690,913	19.6%
FY 1990	\$ 2,876,221	316.3%
FY 1991	\$ 1,846,582	(35.8%)

## GENERAL REVENUE FUND - SUBSIDIES

770-501 - Public Transportation Grants

This line item is used to match federal funds for urban mass transportation grants pursuant to Section 5501.07 of the Revised Code. The program, which began in FY 1974, provides funds for both operating and capital expenses.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$24,774,114	--
FY 1987	\$28,656,749	15.7%
FY 1988	\$31,671,780	10.5%
FY 1989	\$33,152,593	4.7%
FY 1990	\$27,728,589	(16.4%)
FY 1991	\$30,500,000	10.0%

770-551 - Elderly and Handicapped Transit Fare Assistance

Since FY 1977, funds from this line item have financed a program which provides for reduced mass transit fares for elderly and handicapped individuals.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 2,739,403	--
FY 1987	\$ 2,821,247	3.0%
FY 1988	\$ 2,819,105	(0.1%)
FY 1989	\$ 2,951,943	4.7%
FY 1990	\$ 2,846,148	(3.6%)
FY 1991	\$ 2,915,468	2.4%

770-557 - County Airport Improvements

This line item provides funding for improvements at county airports pursuant to sections 4561.08 and 4561.09 of the Revised Code. Funding was first provided in FY 1980.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 594,590	--
FY 1987	\$ 683,866	15.0%
FY 1988	\$ 1,167,095	70.7%
FY 1989	\$ 1,353,769	16.0%
FY 1990	\$ 1,688,295	24.7%
FY 1991	\$ 1,701,354	0.8%

770-558 - Port Assistance

This line item contains funds used to assist local water port authorities with planning and development efforts. Moneys from this line item are often used to provide the local match for federal funds for port and terminal access and general capital improvement projects. The line item was established in Am. Sub. H.B. 238 of the 116th General Assembly.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 0	--
FY 1987	\$ 0	--
FY 1988	\$ 150,329	--
FY 1989	\$ 356,713	137.3%
FY 1990	\$ 469,737	31.7%
FY 1991	\$ 1,148,619	144.5%

## GENERAL REVENUE FUND - TRANSFER ACCOUNT

770-900 - Support of ODOT Modes Operations

This line item was established by Am. Sub. H.B. 171 of the 117th General Assembly. The line item is used to transfer General Revenue Fund appropriations for ODOT's modes divisions to the ODOT modes' operating line items in the Highway Operating Fund Group.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 2,102,029	--
FY 1987	\$ 2,189,939	4.2%
FY 1988	\$ 1,883,370	(14.0%)
FY 1989	\$ 1,930,051	2.5%
FY 1990	\$ 2,283,247	18.3%
FY 1991	\$ 2,373,020	3.9%

## STATE SPECIAL REVENUE FUND - SPECIAL ACCOUNTS

770-613 - Shippers' Match  
Fund 606

This line item contains funds contributed by private shippers to help finance rail freight assistance, planning and acquisition programs. The funds are used to rehabilitate rail lines, to construct interchanges or new connections, to provide substitute service facilities, and to maintain rail properties purchased by the state. The line item was established in Am. Sub. H.B. 100 of the 115th General Assembly. Prior to that time, the line item was under the Ohio Rail Transportation Authority, which was abolished as a separate entity and placed under the Department of Transportation in Am. Sub. H.B. 100. The line item was created in FY 1980 by the Controlling Board, but was not used until FY 1983.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 58,241	--
FY 1987	\$ 31,048	(46.7%)
FY 1988	\$ 1,436,913	4,528.0%
FY 1989	\$ 77,594	(94.6%)
FY 1990	\$ 950	(98.8%)
FY 1991	\$ 1,710,058	9,906.1%

## FEDERAL SPECIAL REVENUE FUND GROUP - SPECIAL ACCOUNT

770-615 - Federal Rail  
Fund 3B9

This line item receives funds granted through the U.S. Department of Transportation's Federal Rail Program. Such funds have historically been used for operating expenses connected with the implementation of the federally funded projects. The line item was established in Am. Sub. H.B. 100 of the 115th General Assembly, which abolished the Ohio Rail Transportation Authority (ORTA) and created the Rail Transportation Division. The Controlling Board created this line item under ORTA in FY 1977.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 603,859	--
FY 1987	\$ 752,789	24.7%
FY 1988	\$ 931,234	23.7%
FY 1989	\$ 3,147,485	238.0%
FY 1990	\$ 645,149	(79.5%)
FY 1991	\$ 2,000,000	210.0%

770-641 - Airport Improvements  
Fund 3C0

Established in FY 1985 and authorized by Ohio Revised Code sections 4561.06 and 4561.08, this line item funds the County Airport Improvement Program with Federal Aviation Administration (FAA) grants. These funds are used for airport planning, maintenance, and capital improvements.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1987	\$ 104,903	--
FY 1988	\$ 130,889	24.8%
FY 1989	\$ 76,496	(41.6%)
FY 1990	\$ 60,935	(20.3%)
FY 1991	\$ 0	(100.0%)

770-642 - Urban Public Transit Assistance  
Fund 3C1

Created in FY 1985, this line item receives federal funds from the Urban Mass Transit Administration (UMTA). Prior to FY 1990 this line item funded both the section 9 planning and technical studies program and the section 16B2 program which provide transportation for the elderly and handicapped. In FY 1990, funding for section A programs was placed in a new line item 770-417, Federal Rural Technical Assistance.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1987	\$ 2,227,816	--
FY 1988	\$ 2,078,909	6.7%
FY 1989	\$ 495,993	(76.1%)
FY 1990	\$ 476,999	(3.8%)
FY 1991	\$ 0	(100.0%)

770 DIVISION OF HIGHWAYS

The Ohio Department of Transportation's Division of Highways is responsible for the construction, rehabilitation, and maintenance of Ohio's highways. The division operates through a central office in Columbus and 12 district offices.

## HIGHWAY OPERATING FUND GROUP

771 - Division of Highways - Administrative Activities

Funds in these line items are used to provide support services for the operating divisions.

771-101 - Personal ServicesDisbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$19,069,855	--
FY 1987	\$23,001,350	20.6%
FY 1988	\$23,686,456	3.0%
FY 1989	\$25,781,374	8.8%
FY 1990	\$27,156,940	5.3%
FY 1991	\$27,740,225	2.1%

771-201 - MaintenanceDisbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 6,204,040	--
FY 1987	\$ 6,368,454	2.7%
FY 1988	\$ 6,519,443	2.4%
FY 1989	\$11,058,223	(7.3%)
FY 1990	\$12,493,774	13.0%
FY 1991	\$17,143,375	37.2%

771-301 - EquipmentDisbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 2,185,587	--
FY 1987	\$ 2,349,168	7.5%
FY 1988	\$ 1,401,327	(40.3%)
FY 1989	\$ 1,474,949	5.3%
FY 1990	\$ 4,261,545	188.9%
FY 1991	\$ 3,201,502	(24.9%)

772 - Division of Highways - Planning, Design, and Right of Way Activities

The funds in these line items are used to plan and coordinate the construction of highways, bridges, and other transportation modes and facilities.

772-102 - Personal ServicesDisbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$32,892,813	--
FY 1987	\$34,132,033	3.8%
FY 1988	\$36,844,017	7.9%
FY 1989	\$38,914,162	5.6%
FY 1990	\$40,922,841	5.2%
FY 1991	\$44,259,349	8.2%

772-202 - MaintenanceDisbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 1,092,672	--
FY 1987	\$ 1,185,681	8.5%
FY 1988	\$ 1,684,088	42.0%
FY 1989	\$ 1,727,100	2.6%
FY 1990	\$ 1,791,712	3.7%
FY 1991	\$ 2,663,032	48.6%

772-302 - EquipmentDisbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 184,299	--
FY 1987	\$ 4,810,310	2,510.1%
FY 1988	\$ 3,312,255	(31.1%)
FY 1989	\$ 504,909	(84.8%)
FY 1990	\$ 413,222	(18.2%)
FY 1991	\$ 1,931,406	367.4%

773 - Division of Highways-Construction, Testing, Operations, Maintenance, and Repair Activities

These funds are used to maintain and construct the state's highway system.

773-103 - Personal ServicesDisbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$166,602,435	--
FY 1987	\$175,885,665	5.6%
FY 1988	\$185,216,362	5.3%
FY 1989	\$199,929,429	7.9%
FY 1990	\$211,564,703	5.8%
FY 1991	\$217,072,421	2.6%

773-203 - MaintenanceDisbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$47,518,192	--
FY 1987	\$46,683,953	(1.8%)
FY 1988	\$50,148,094	7.4%
FY 1989	\$55,501,113	10.7%
FY 1990	\$54,970,666	(1.0%)
FY 1991	\$61,055,489	11.1%

773-303 - EquipmentDisbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 6,810,930	--
FY 1987	\$ 5,715,236	(16.1%)
FY 1988	\$ 6,588,440	15.3%
FY 1989	\$ 5,327,799	(19.1%)
FY 1990	\$ 6,199,777	16.4%
FY 1991	\$ 6,961,121	12.3%

## HIGHWAY OPERATING FUND GROUP - SPECIAL PURPOSE ACCOUNTS

770-402 - Highway Safety Program - Federal

These federal funds are used to conduct traffic safety studies, in cooperation with the Legislative Service Commission, pursuant to Section 5501.03 of the Revised Code. These studies may include comparisons of state/local traffic laws with model laws that may be required to meet federal standards.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 115,403	--
FY 1987	\$ 139,531	20.9%
FY 1988	\$ 15,349	(89.0%)
FY 1989	\$ 73,154	376.6%
FY 1990	\$ 9,508	(87.0%)
FY 1991	\$ 100,000	951.7%

770-410 - Research, U.S. Geological Survey, M.P.O. Planning - State

The funds in this line item are used:

- to match federal funds obtained from the Federal Highway Administration for highway planning and research projects;
- to pay for Ohio's participation in the U.S. Geological Survey, through which topographic maps are produced;
- to match federal funds in support of Ohio's 16 metropolitan planning organizations;
- to subscribe to the Highway Research Correlation Service of the National Academy of Sciences' Transportation Research Board; and
- to fund hydrologic studies.

Prior to FY 1982, both state and federal funds for these purposes were contained in the now discontinued 401 line item. Statutory authority for these activities is contained in sections 5501.03 and 5501.11 of the Revised Code.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 861,849	--
FY 1987	\$ 824,596	(4.3%)
FY 1988	\$ 837,202	1.5%
FY 1989	\$ 816,300	(2.5%)
FY 1990	\$ 637,357	(21.9%)
FY 1991	\$ 1,100,000	72.6%

770-411 - Research, U.S. Geological Survey, M.P.O. Planning - Federal

These federal funds support highway, planning, and research projects; topographic mapping; and metropolitan planning organizations. Prior to FY 1982, state and federal funds for these purposes were combined in the former 401 line item. Statutory authority for these activities is contained in sections 5501.03 and 5501.11 of the Revised Code.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 3,640,392	--
FY 1987	\$ 3,741,689	2.8%
FY 1988	\$ 4,279,475	14.4%
FY 1989	\$ 4,800,626	12.2%
FY 1990	\$ 5,804,951	20.9%
FY 1991	\$ 6,000,000	3.4%

## HIGHWAY OPERATING FUND GROUP - MAINTENANCE, REPAIR AND IMPROVEMENT CONTRACTS

770-732 - Access Roads - State Facilities

Funds in this line item are used to construct, reconstruct, maintain, improve or repair roads located in state welfare institutions, located in or leading to conservancy districts, and located in or leading to state parks, other state properties, and metropolitan park districts. These activities are governed by sections 5511.03 through 5511.06 of the Revised Code.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 1,881,066	--
FY 1987	\$ 3,584,733	190.57%
FY 1988	\$ 997,998	(72.2%)
FY 1989	\$ 46,395	(95.4%)
FY 1990	\$ 2,491,774	5,270.8%
FY 1991	\$ 5,800,000	132.8%

770-771 - Roadside Rest Area Maintenance-Contractual (State)

This line item is used to fund maintenance contracts for roadside rest areas along interstate highways and various primary routes. The line item was established in Am. Sub. H.B. 348 of the 116th General Assembly.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 2,450,089	--
FY 1987	\$ 3,684,716	50.4%
FY 1988	\$ 5,422,433	47.2%
FY 1989	\$ 6,988,067	28.9%
FY 1990	\$ 7,699,793	10.2%
FY 1991	\$ 9,000,000	16.9%

770-772 - Bridge Painting and Repair; Culvert Repair and Replacement (State)

Funds in this line item are used primarily for various maintenance and repair projects along state highways. These projects include the repair or replacement of bridges and culverts.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 9,164,661	--
FY 1987	\$16,980,308	85.3%
FY 1988	\$11,002,363	(35.2%)
FY 1989	\$15,010,003	36.4%
FY 1990	\$16,817,676	12.0%
FY 1991	\$24,000,000	42.7%

770-773 - Maintenance of Interstate Routes Within Cities (State)

Funds in this line item are used to maintain interstate roads located within some cities with populations over 100,000. These funds cover the costs of routine pavement work; snow and ice removal; lighting; light pole and/or circuit repair; and other extraordinary maintenance expenses.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 6,299,438	--
FY 1987	\$ 6,077,647	(3.5%)
FY 1988	\$ 6,122,958	0.7%
FY 1989	\$ 6,636,528	8.4%
FY 1990	\$ 6,206,653	(6.5%)
FY 1991	\$ 9,000,000	45.0%

770-774 - Spot Patch, Seals, Cracks and Joints, Slips, Drainage and Other (State)

Funds in this line item are primarily used for various maintenance and repair projects along state highways. These projects include the widening and patching of pavement and road shoulders.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 6,881,441	--
FY 1987	\$12,052,215	75.1%
FY 1988	\$10,311,497	(14.4%)
FY 1989	\$ 8,424,893	(18.3%)
FY 1990	\$21,176,231	151.4%
FY 1991	\$15,000,000	(29.2%)

770-775 - Guard Rail Rebuilding and Painting (State)

Funds in this line item are used to maintain, repair and replace guardrails along state highways.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 5,513,314	--
FY 1987	\$ 7,409,878	34.4%
FY 1988	\$ 5,487,994	(25.9%)
FY 1989	\$ 6,612,316	20.5%
FY 1990	\$ 6,452,639	(2.4%)
FY 1991	\$ 8,000,000	24.0%

770-776 - Pavement Marking (State)

Funds in this line item provide for the application of pavement markings on interstate and rural state highways, and on state route extensions in villages.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 529,889	--
FY 1987	\$ 1,231,335	132.4%
FY 1988	\$ 940,810	(23.6)
FY 1989	\$ 3,172,354	237.2%
FY 1990	\$ 2,303,008	(27.4%)
FY 1991	\$ 5,000,000	117.1%

770-777 - Signing, Sign Structures, Signals and Lighting (State)

These funds are used to replace and install signal equipment, and for signal upgrading projects in response to traffic conditions and new standards. The line item covers the costs of contracts for the maintenance, repair and replacement of lighting systems (both district-wide and at specific intersections); underground cables; lamps and poles; signs and sign supports.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 3,009,308	--
FY 1987	\$ 4,766,730	58.4%
FY 1988	\$ 2,535,584	(46.8%)
FY 1989	\$ 3,361,827	32.6%
FY 1990	\$ 6,241,537	85.7%
FY 1991	\$ 6,000,000	(3.9%)

770-778 - Snow and Ice Control (State)

These funds are used to purchase materials and lease equipment used to clear snow and ice from state highways. Materials include salt, grits, and calcium chloride. This line item also funds the purchase of material for the repair and rehabilitation of weather-damaged roads. This line item was created in Am. Sub. H.B. 348 of the 116th General Assembly. Prior to FY 1986, expenses for snow and ice control were made from appropriation item 773-203 Maintenance.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 9,791,515	--
FY 1987	\$ 7,296,158	(25.5%)
FY 1988	\$ 9,144,148	25.3%
FY 1989	\$ 9,913,456	8.4%
FY 1990	\$12,670,031	27.8%
FY 1991	\$12,000,000	(5.3%)

770-779 - Erosion Control, Seeding, Mowing, Etc. (State)

Funds in this line item are used to maintain state highways through activities such as erosion control, sodding, and mowing of the vegetation on highway rights-of-way.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 3,442,098	--
FY 1987	\$ 3,169,826	(7.9%)
FY 1988	\$ 3,182,542	0.4%
FY 1989	\$ 2,254,365	(29.2%)
FY 1990	\$ 2,774,758	23.1%
FY 1991	\$ 3,500,000	26.1%

770-780 - Spot Safety and Operational Improvements (State)

Funds in this line item are used to improve or correct highway "problem areas." These are areas where motorists tend to experience accidents, operational deficiencies or potentially hazardous conditions. Such improvements represent efforts to help reduce accidents and traffic tie-ups. For example, the funds may be used to construct turning lanes at intersections; to reconstruct hazardous curves; and to make geometric changes at intersections and other locations. The particular projects funded are ineligible for federal funding. This line item was created in Am. Sub. H.B. 373 of the 115th General Assembly.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 154,808	--
FY 1987	\$ 52,058	(66.4%)
FY 1988	\$ 167,668	222.1%
FY 1989	\$ 663,112	295.5%
FY 1990	\$ 937,944	41.4%
FY 1991	\$ 500,000	(46.7%)

## HIGHWAY OPERATING FUND GROUP - OPERATIONS CAPITAL IMPROVEMENTS

770-089 - Lands and Buildings (State)

Funds in this line item are used to construct, rehabilitate and maintain the department's buildings and physical plants, which include the central office, 12 district complexes, 88 county garages and over 100 outposts. Expenditures for land purchases for such facilities are also made through this line item.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$13,973,863	--
FY 1987	\$19,812,037	41.8%
FY 1988	\$12,586,678	(36.5%)
FY 1989	\$ 2,982,643	(76.3%)
FY 1990	\$ 3,757,737	26.0%
FY 1991	\$ 3,000,000	(20.2%)

770-765 - Capital Equipment (State)

Funds in this line item may be used to obtain any item specially fabricated, manufactured, or assembled for use in the maintenance, construction, reconstruction or repair of highways, or for highway-related research.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$19,358,389	--
FY 1987	\$10,735,666	(44.5%)
FY 1988	\$12,756,272	18.8%
FY 1989	\$ 8,865,914	(30.5%)
FY 1990	\$13,427,821	51.5%
FY 1991	\$10,000,000	(25.5%)

770-790 - Debt Service

This line item enables ODOT to use Ohio Building Authority (OBA) bonding authority to help rehabilitate and construct district and county garages and offices. The line item provides a means of making debt service payments to the Ohio Building Authority for bonds issued for ODOT. The line item was created in Am. Sub. H.B. 419 for the 1987-1989 biennium.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 0	--
FY 1987	\$ 0	--
FY 1988	\$ 3,730,713	--
FY 1989	\$ 4,239,716	13.6%
FY 1990	\$ 4,136,712	(2.4%)
FY 1991	\$10,000,000	141.7%

## HIGHWAY OPERATING FUND GROUP - HIGHWAY CAPITAL IMPROVEMENT ACCOUNTS

The following descriptions refer to both federal and state funds. The Department of Transportation may enter into construction contracts pursuant to Chapter 5525. of the Revised Code.

770-706 and 770-707 - Resurfacing, Rehabilitation and Restoration

Funds in these line items are used for various projects designed to preserve, maintain and refurbish existing highway surfaces and facilities. Specific activities funded include construction, right-of-way acquisition and preliminary engineering services.

Disbursement History

	<u>707 - Federal</u>	<u>706 - State</u>	<u>Total Disbursements</u>	<u>Percent Change</u>
FY 1986	\$180,964,351	\$52,138,290	\$233,102,641	--
FY 1987	\$ 84,562,573	\$70,043,408	\$154,605,981	(33.7%)
FY 1988	\$136,005,629	\$79,865,116	\$215,870,745	39.6%
FY 1989	\$175,165,270	\$53,068,671	\$228,233,941	5.7%
FY 1990	\$165,825,987	\$54,327,051	\$220,153,038	(3.6%)
FY 1991	\$178,500,000	\$96,100,000	\$274,600,000	24.7%

770-716 and 770-717 - Bridge Inspection, Rehabilitation, and Replacement - State and Federal

Funds in these line items are used to repair, replace and examine bridges along state highways in order to maintain their safety and structural soundness. Specific activities funded include construction, right-of-way acquisition, and preliminary engineering and inspection services.

Disbursement History

	<u>717 - Federal</u>	<u>716 - State</u>	<u>Total Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 59,893,156	\$ 6,485,529	\$ 66,378,685	--
FY 1987	\$ 51,523,190	\$18,070,233	\$ 69,593,423	4.8%
FY 1988	\$ 62,961,899	\$18,227,727	\$ 81,189,626	16.7%
FY 1989	\$ 70,131,546	\$24,351,669	\$ 94,483,215	16.4%
FY 1990	\$ 66,032,815	\$15,258,573	\$ 81,291,388	(14.0%)
FY 1991	\$ 49,400,000	\$ 0	\$ 49,400,000	(39.2%)

770-718 and 770-719 - Safety Upgrading - State and Federal

Funds in these line items support various projects designed to improve the safety of the state highway system. Such projects include the improvement of hazardous intersections, ramp terminals and median barriers. Specific activities funded include construction, right-of-way acquisition and preliminary engineering services.

Disbursement History

	<u>719 - Federal</u>	<u>718 - State</u>	<u>Total Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 45,860,129	\$ 1,295,222	\$ 47,155,351	--
FY 1987	\$ 34,805,014	\$ 3,495,384	\$ 38,300,398	(18.8%)
FY 1988	\$ 18,060,493	\$ 2,172,744	\$ 20,233,237	(47.2%)
FY 1989	\$ 28,021,469	\$ 159,982	\$ 28,181,451	39.3%
FY 1990	\$ 35,592,246	\$ 32,807	\$ 35,625,053	26.4%
FY 1991	\$ 48,000,000	\$ 0	\$ 48,000,000	34.7%

770-726 - Grade Crossing Pavement and Other Improvements - Federal

These federal funds may be used for any public road or street to restore and rehabilitate rail-highway grade crossing pavements, or to provide signs and pavement markings near the crossings. State funds, formerly deposited in the 725 line item, are no longer used for this item.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 1,918,751	0.7%
FY 1987	\$ 2,449,482	27.7%
FY 1988	\$ 2,722,755	11.2%
FY 1989	\$ 1,678,668	(38.3%)
FY 1990	\$ 1,058,084	(37.0%)
FY 1991	\$ 3,500,000	230.8%

770-727 and 770-728 - Major Reconstruction - State and Federal

Funds in these line items are used to support various major reconstruction projects along state highways. Such projects may involve replacing old pavement structures; adding lanes or traffic movements; revising interchanges; resurfacing existing roads; and other, incidental improvements. Specific activities funded include construction, right-of-way acquisition and preliminary engineering services.

Disbursement History

	<u>728 - Federal</u>	<u>727 - State</u>	<u>Total Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 28,997,230	\$ 2,434,401	\$ 31,431,631	--
FY 1987	\$ 27,334,928	\$ 5,531,844	\$ 32,866,772	4.6%
FY 1988	\$ 14,025,578	\$ 3,144,707	\$ 17,170,285	(47.8%)
FY 1989	\$ 6,401,457	\$ 4,197,624	\$ 10,599,081	(38.3%)
FY 1990	\$ 4,815,979	\$ 5,138,666	\$ 9,954,645	(6.1%)
FY 1991	\$ 17,600,000	\$90,000,000	\$107,600,000	980.9%

770-729 and 770-730 - New Construction - State and Federal

Funds in these line items are used to support the construction of new highway facilities and the relocation of existing highway facilities. These projects may involve filling interstate gaps; constructing interchanges or municipal bypasses; and relocating highways which have poor alignment. Specific activities funded include construction, right-of-way acquisition and preliminary engineering services.

Disbursement History

	<u>730 - Federal</u>	<u>729 - State</u>	<u>Total Disbursements</u>	<u>Percent Change</u>
FY 1986	\$104,159,130	\$ 1,380,573	\$105,539,703	--
FY 1987	\$101,409,266	\$10,994,635	\$112,403,901	6.5%
FY 1988	\$114,861,192	\$27,105,747	\$141,966,939	26.3%
FY 1989	\$ 85,962,630	\$14,394,570	\$100,357,200	(29.3%)
FY 1990	\$ 62,281,320	\$ 8,750,672	\$ 71,031,992	(29.2%)
FY 1991	\$ 49,000,000	\$90,000,000	\$139,000,000	95.7%

770-733 and 770-734 - Local Government Projects - Local and Federal

These funds are used for right-of-way acquisition and preliminary engineering for the development and construction of various locally sponsored road and street projects involving federal and local funds, but no state funds. These line items also contain the local share of funding for various state-supported projects.

Disbursement History

	<u>734 - Federal</u>	<u>733 - Local</u>	<u>Total Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 72,242,043	\$23,324,597	\$ 95,566,640	--
FY 1987	\$ 63,300,217	\$35,095,111	\$ 98,395,328	3.0%
FY 1988	\$ 69,474,423	\$23,757,940	\$ 93,232,363	(5.2%)
FY 1989	\$ 66,813,714	\$18,335,236	\$85,148,9500	(8.7%)
FY 1990	\$ 55,085,186	\$20,165,639	\$79,250,8250	(6.9%)
FY 1991	\$ 80,000,000	\$30,800,000	\$110,800,000	39.8%

770-740 and 770-741 Roadside Rest Area Construction and Upgrading - State and Federal

Funds in these line items are used to construct or rehabilitate roadside rest areas along state highways. Specific activities funded include construction, right-of-way acquisition and preliminary engineering services.

Disbursement History

	<u>741 - Federal</u>	<u>740 - State</u>	<u>Total Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 9,074,407	\$ 969,793	\$ 10,044,200	--
FY 1987	\$ 4,762,656	\$ 5,183,962	\$ 9,946,618	(1.0%)
FY 1988	\$ 7,989,996	\$ 4,027,874	\$ 12,017,870	20.8%
FY 1989	\$ 4,542,288	\$ 2,401,599	\$ 6,943,887	(42.2%)
FY 1990	\$ 855,232	\$ 2,160,229	\$ 3,015,461	(56.6%)
FY 1991	\$ 7,000,000	\$ 3,000,000	\$ 10,000,000	231.6%

770-750 and 770-751 - Grade Crossing Protection Devices - State and Federal

The funds in these line items are used to provide warning devices at rail-highway crossings, pursuant to Section 5523.31 of the Revised Code. These devices include flasher lights and gates. These funds cover both construction and preliminary engineering costs. In Am. Sub. H.B. 111 of the 118th General Assembly, the appropriation for 770-750, Grade Crossing Protection Devices - State, was transferred to the Public Utilities Commission.

Disbursement History

	<u>751 - Federal</u>	<u>750 - State</u>	<u>Total Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 4,541,157	\$ 1,271,856	\$ 5,813,013	--
FY 1987	\$ 3,304,608	\$ 623,454	\$ 3,928,062	(32.4%)
FY 1988	\$ 2,581,425	\$ 730,275	\$ 3,311,700	(15.7%)
FY 1989	\$ 2,216,582	\$ 1,009,986	\$ 3,226,568	(2.6%)
FY 1990	\$ 2,605,475	\$ 257,938	\$ 2,863,413	(11.3%)
FY 1991	\$ 5,000,000	\$ 0	\$ 5,000,000	74.6%

## HIGHWAY OBLIGATIONS CONSTRUCTION FUND - CAPITAL IMPROVEMENT CONTRACTS

The following line items are funded through proceeds from bond sales authorized under Section 2i of Article VIII of the Ohio Constitution and sections 5528.30 and 5528.31 of the Revised Code. The Highway Obligations Construction Fund is authorized under section 5528.41 of the Revised Code. For descriptions of the uses for the following line items, see Highway Operating Fund Group - Highway Capital Improvement Accounts.

770-706 - Resurfacing, Rehabilitation and Restoration - StateDisbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$36,069,088	--
FY 1987	\$52,093,271	44.4%
FY 1988	\$41,427,680	(20.5%)
FY 1989	\$24,411,834	(41.1%)
FY 1990	\$14,755,905	(39.6%)
FY 1991	\$43,700,000	196.2%

770-716 - Bridge Inspection, Rehabilitation, and Replacement - StateDisbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 4,344,118	--
FY 1987	\$ 3,182,886	(26.7%)
FY 1988	\$ 4,444,999	39.7%
FY 1989	\$ 1,778,411	(60.0%)
FY 1990	\$12,310,766	592.2%
FY 1991	\$10,900,000	(11.5%)

770-718 - Safety Upgrading - StateDisbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 403,840	--
FY 1987	\$ 61,860	(84.7%)
FY 1988	\$ 2,027,715	3,177.9%
FY 1989	\$ 6,151,449	203.4%
FY 1990	\$ 4,333,539	(29.6%)
FY 1991	\$ 4,000,000	(7.7%)

770-727 - Major Reconstruction - StateDisbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 1,077,125	--
FY 1987	\$ 1,300,552	20.7%
FY 1988	\$ 4,780,995	267.6%
FY 1989	\$ 525,594	(89.0%)
FY 1990	\$ 488,470	(7.1%)
FY 1991	\$ 4,400,000	800.8%

770-729 - New Construction - StateDisbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$22,320,386	--
FY 1987	\$37,393,336	67.5%
FY 1988	\$29,156,967	(22.0%)
FY 1989	\$23,801,171	(18.4%)
FY 1990	\$11,326,122	(52.4%)
FY 1991	\$ 5,000,000	(55.9%)

770-732 - Public Access Roads

This line item was created in FY 1988 to receive bond proceeds to be used for building public access roads. Public access roads are also financed through the Highway Operating Fund under line item 770-732. Funds in this line item are used to construct, reconstruct, maintain, improve or repair roads located in state welfare institutions, located in or leading to conservancy districts, and located in or leading to state parks, other state properties, and metropolitan park districts. These activities are governed by sections 5511.03 through 5511.06 of the Revised Code.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1988	\$ 864,077	--
FY 1989	\$ 4,450,383	415.0%
FY 1990	\$ 1,755,635	(60.6%)
FY 1991	\$ 0	(100.0%)

770-740 - Roadside Rest Area Construction and Maintenance

This line item was created in FY 1988 to receive bond proceeds to be used for building and maintaining roadside rest areas. Expenses for these purposes are also paid from the 770-740 line item in the Highway Operating Fund Group.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1988	\$ 324,033	--
FY 1989	\$ 1,869,223	476.9%
FY 1990	\$ 440,509	(76.4%)
FY 1991	\$ 0	(100.0%)

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## GENERAL REVENUE FUND - SPECIAL PURPOSES

090-401 - Commissioners of the Sinking Fund

This line item covers all costs incurred by order of, or on behalf of, the Commissioners of the Sinking Fund relative to the issuance and sale of bonds or other obligations. The GRF is reimbursed from the affected issuance's bond retirement fund.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 188,897	--
FY 1987	\$ 238,680	26.4%
FY 1988	\$ 187,335	(21.5%)
FY 1989	\$ 204,250	9.0%
FY 1990	\$ 172,016	(15.8%)
FY 1991	\$ 275,055	59.9%

090-403 - Paper Warrant System

This line item was established in Am. Sub. H.B. 238 of the 116th General Assembly to fund the Treasurer of State's conversion from a computer card warrant system to a paper warrant system.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 136,813	--
FY 1987	\$ 389,585	184.8%
FY 1988	\$ 551,655	41.6%
FY 1989	\$ 404,399	(26.7%)
FY 1990	\$ 176,386	(56.4%)
FY 1991	\$ 460,449	161.0%

090-404 - Peak Period Overtime/Intermittent Costs

This line item, created by Am. Sub. H.B. 171 of the 117th General Assembly, provides funds to allow for staffing flexibility during peak workload periods during the revenue collection process.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1988	\$ 91,708	--
FY 1989	\$ 104,200	13.6%
FY 1990	\$ 69,234	(33.6%)
FY 1991	\$ 68,957	(0.4%)

090-405 - Issuance Costs

This line item was created by the 117th General Assembly in response to a Constitutional amendment which authorized bond sales to finance local infrastructure improvement projects. This line item will fund the legal, printing, and bond rating costs associated with the bond sales.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1989	\$ 28,504	--
FY 1990	\$ 32,610	14.4%
FY 1991	\$ 120,000	268.0%

## GENERAL REVENUE FUND - SUBSIDIES

090-510 - PERS Cost-of-Living Adjustment Fund

This subsidy to the Public Employees Retirement System (PERS) provides supplemental moneys for PERS pensioners who began receiving benefits prior to June 29, 1955. The amount of the supplement depends on the date of the

employee's retirement. Prior to FY 1982, PERS, STRS, and SERS pensioners had received supplemental moneys from a consolidated line item. Payments to the three funds were consolidated in the 501 Cost-of-Living Adjustment Fund during the 1979-1981 biennium.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 16,289	--
FY 1987	\$ 13,669	(16.1%)
FY 1988	\$ 11,435	(16.3%)
FY 1989	\$ 9,233	(19.3%)
FY 1990	\$ 7,451	(19.3%)
FY 1991	\$ 4,419	(40.7%)

090-511 - STRS Cost-of-Living Adjustment Fund

This subsidy to the State Teachers Retirement System (STRS) provides supplemental moneys to STRS pensioners who began receiving benefits prior to June 29, 1955. The amount of the supplement awarded to a beneficiary depends on the date of retirement. (See 090-510 PERS Cost-of-Living Adjustment Fund for further historical detail.)

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 60,225	(19.9%)
FY 1987	\$ 50,000	(17.0%)
FY 1988	\$ 40,913	(18.2%)
FY 1989	\$ 31,097	(24.0%)
FY 1990	\$ 24,909	(19.9%)
FY 1991	\$ 13,200	(47.0%)

090-512 - SERS Cost-of-Living Adjustment Fund

This subsidy to the School Employees Retirement System (SERS) provides supplemental moneys to SERS pensioners who began receiving benefits prior to June 29, 1955. The amount of the supplement depends on the date of the employee's retirement. (See 090-510 PERS Cost-of-Living Adjustment Fund for further historical detail.)

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 4,458	(21.7%)
FY 1987	\$ 3,851	(13.6%)
FY 1988	\$ 3,053	(20.7%)
FY 1989	\$ 3,694	21.0%
FY 1990	\$ 2,198	(40.5%)
FY 1991	\$ 1,500	(31.8%)

090-520 - PERS Pension Benefits

This subsidy, pursuant to Section 145.326 of the Revised Code, provides supplemental retirement benefits for Public Employees Retirement System (PERS) members who were retired and eligible to receive pension benefits prior to July 1, 1968.

Prior to FY 1982, PERS, STRS, SERS, SHPRS, and PFDPF members received such supplemental benefits through a single consolidated appropriation item, 502 Pension Benefits. As of FY 1982, such benefits have been funded through the 520 through 524 appropriation items. Payments from the 502 appropriation totaled \$472,842 in FY 1980.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 1,452,349	--
FY 1987	\$ 1,282,431	(11.7%)
FY 1988	\$ 999,535	(22.1%)
FY 1989	\$ 1,112,244	11.3%
FY 1990	\$ 849,066	(23.7%)
FY 1991	\$ 773,485	(8.9%)

928-521 - STRS Pension Benefits

This subsidy provides supplemental retirement benefits to State Teachers Retirement System (STRS) members who were retired and eligible to receive benefits prior to July 1, 1968. Such payments are authorized by Section 3307.404 of the Revised Code. (See 090-520 PERS Pension Benefits for further historical detail.)

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 2,089,698	--
FY 1987	\$ 1,902,660	(9.0%)
FY 1988	\$ 1,718,572	(9.7%)
FY 1989	\$ 1,543,010	(10.2%)
FY 1990	\$ 1,373,000	(11.0%)
FY 1991	\$ 1,213,000	(11.7%)

090-522 - SERS Pension Benefits

This subsidy provides supplemental retirement benefits to School Employee Retirement System (SERS) members who were retired and eligible to receive pension benefits prior to July 1, 1968. Such payments are authorized by Section 3309.376 of the Revised Code. (See 090-520 PERS Pension Benefits for further historical detail.)

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 676,414	--
FY 1987	\$ 606,407	(10.4%)
FY 1988	\$ 537,288	(11.4%)
FY 1989	\$ 474,254	(11.7%)
FY 1990	\$ 418,246	(11.8%)
FY 1991	\$ 375,000	(10.3%)

090-523 - Highway Patrol Retirement System Pension Benefits

This subsidy provides supplemental retirement benefits to members of the State Highway Patrol Retirement System (SHPRS) who were retired and eligible to receive pension benefits prior to July 1, 1968. These payments are authorized by Section 5505.171 of the Revised Code. (See 090-520 PERS Pension Benefits for further historical detail.)

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 13,158	--
FY 1987	\$ 12,635	(4.0%)
FY 1988	\$ 11,860	(6.1%)
FY 1989	\$ 10,804	(8.9%)
FY 1990	\$ 9,898	(8.4%)
FY 1991	\$ 10,600	7.1%

090-524 - Police and Firemen's Disability and Pension Fund Pension Benefits

This subsidy provides supplemental retirement benefits to members of the Police and Firemen's Disability and Pension Fund (PFDPF) system who were retired and eligible to receive pension benefits prior to July 1, 1968. These payments are authorized by Section 742.374 of the Revised Code. (See 090-520 PERS Pension Benefits for further historical detail.)

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 346,000	--
FY 1987	\$ 307,000	(11.3%)
FY 1988	\$ 290,000	(5.5%)
FY 1989	\$ 275,000	(5.2%)
FY 1990	\$ 223,000	(18.9%)
FY 1991	\$ 214,000	(4.0%)

090-530 - PERS Ad Hoc Cost-of-Living

This subsidy funds a five percent benefit increase for retirees who belonged to the Public Employees Retirement System (PERS). This increase was first authorized in temporary law in Am. Sub. H.B. 204 of the 113th General Assembly for those individuals who had received benefits prior to July 1, 1974. (Later, Am. H.B. 638 of the 114th General Assembly enacted Section 145.3210 of the Revised Code, thereby providing for the increase in permanent law.)

During the 1979-1981 biennium, a single consolidated appropriation item, 506 Ad Hoc Cost-of-Living Benefits, provided the five percent increase for members of the five state retirement systems. After FY 1981, each system received a separate appropriation.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 3,158,050	--
FY 1987	\$ 2,935,385	(7.1%)
FY 1988	\$ 2,536,685	(13.6%)
FY 1989	\$ 2,716,706	7.1%
FY 1990	\$ 2,309,714	(15.0%)
FY 1991	\$ 2,216,963	(4.0%)

090-531 - STRS Ad Hoc Cost-of-Living

This subsidy funds a five percent benefit increase for retirees who belonged to the State Teachers Retirement System (STRS). The increase was first authorized by Am. Sub. H.B. 204 of the 113th General Assembly for those individuals who had received benefits prior to July 1, 1974. Statutory reference for the increase is contained in Section 3307.409 of the Revised Code. (See 090-530 PERS Ad Hoc Cost-of-Living for further historical detail.)

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 4,897,359	--
FY 1987	\$ 4,642,977	(5.2%)
FY 1988	\$ 4,382,629	(5.6%)
FY 1989	\$ 4,129,450	(5.8%)
FY 1990	\$ 3,880,000	(6.0%)
FY 1991	\$ 3,625,000	(6.6%)

090-532 - SERS Ad Hoc Cost-of-Living

This subsidy funds a five percent benefit increase for retirees who belonged to the School Employees Retirement System (SERS). The increase was first authorized in Am. Sub. H.B. 204 of the 113th General Assembly for those individuals who had received benefits prior to July 1, 1974. Statutory reference for the increase is contained in Section 3309.3710 of the Revised Code. (See 090-530 PERS Ad Hoc Cost-of-Living for further historical detail.)

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 897,134	(6.8%)
FY 1987	\$ 839,026	(6.5%)
FY 1988	\$ 779,020	(7.2%)
FY 1989	\$ 720,958	(7.5%)
FY 1990	\$ 666,332	(7.6%)
FY 1991	\$ 635,000	(4.7%)

090-533 - Highway Patrol Retirement System Ad Hoc Cost-of-Living

This subsidy funds a five percent benefit increase for retirees who belonged to the State Highway Patrol Retirement System (SHPRS). The increase was first authorized in Am. Sub. H.B. 204 of the 113th General Assembly for those individuals who had received benefits prior to October 1, 1974. Statutory reference for the increase is contained in Section 5505.173 of the Revised Code. (See 090-530 PERS Ad Hoc Cost-of-Living for further historical detail.)

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 44,342	--
FY 1987	\$ 42,990	(3.0%)
FY 1988	\$ 41,375	(3.8%)
FY 1989	\$ 39,899	(3.6%)
FY 1990	\$ 38,118	(4.5%)
FY 1991	\$ 39,600	3.9%

090-534 - Police and Firemen's Disability and Pension Fund Ad Hoc Cost-of-Living

This subsidy funds a five percent benefit increase for retirees who belonged to the Police and Firemen's Disability and Pension Fund (PFDPF) system. The increase was first authorized in Am. Sub. H.B. 204 of the 113th General Assembly for those individuals who had received benefits prior to January 1, 1974. The statutory reference for the increase is contained in Section 742.3712 of the Revised Code. (See 090-530 PERS Ad Hoc Cost-of-Living for further historical detail.)

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 920,000	--
FY 1987	\$ 870,000	(5.4%)
FY 1988	\$ 860,000	(1.1%)
FY 1989	\$ 845,000	(1.7%)
FY 1990	\$ 750,000	(11.2%)
FY 1991	\$ 730,000	(2.7%)

090-544 - Police and Firemen's Disability and Pension Fund State Contribution

This line item receives the annual \$1,200,000 state contribution paid by the Treasurer of State pursuant to Section 742.36 of the Revised Code. Prior to FY 1982, appropriations for this purpose were combined with payments for surviving spouses, children and dependent parents in the 504 Police and Firemen's Disability and Pension Fund. State contributions for survivors are now contained in the 554 Police and Firemen's Disability and Pension Fund Survivor Benefits appropriation item.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 1,200,000	--
FY 1987	\$ 1,200,000	0.0%
FY 1988	\$ 1,200,000	0.0%
FY 1989	\$ 1,200,000	0.0%
FY 1990	\$ 1,200,000	0.0%
FY 1991	\$ 1,200,000	0.0%

090-554 - Police and Firemen's Disability and Pension Fund Survivor Benefits

This subsidy funds payments to all persons who first received survivors' benefits from the Police and Firemen's Disability and Pension Fund prior to July 1, 1981. For survivors first receiving benefits after that date, the system will make such payments from its own resources. Section 742.361 of the Revised Code authorizes payments from this subsidy.

Prior to FY 1982, this line item was consolidated with the 544 (PFDPF State Contribution) line item as the 504 Police and Firemen's Disability and Pension Fund appropriation item.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 4,805,000	--
FY 1987	\$ 4,436,000	(7.7%)
FY 1988	\$ 4,285,000	(3.4%)
FY 1989	\$ 4,150,000	(3.2%)
FY 1990	\$ 3,684,000	(11.2%)
FY 1991	\$ 3,530,000	(4.2%)

090-575 - Police and Firemen's Death Benefit Fund

This subsidy, authorized by Section 742.61 of the Revised Code, provides benefits to the surviving spouses and children of law enforcement officers, firefighters and correction officers who die in the line of duty, or who die from injuries sustained in the line of duty. In FY 1980 and FY 1981, the line item number was 505, not 575.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 6,500,000	31.0%
FY 1987	\$ 8,060,000	24.0%
FY 1988	\$ 6,500,000	(19.4%)
FY 1989	\$ 7,000,000	7.7%
FY 1990	\$ 6,700,000	(4.3%)
FY 1991	\$ 6,700,000	0.0%

090-900 - Debt Service for the Treasurer

This line item was created during the 117th General Assembly in response to a Constitutional amendment which authorized bond sales to finance local infrastructure improvement projects. This line item will fund the debt service costs for those bonds.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1989	\$ 1,619,306	--
FY 1990	\$13,753,935	749.4%
FY 1991	\$30,617,000	122.6%

## GENERAL SERVICES FUND GROUP - SPECIAL ACCOUNTS

090-605 - Investment Pool Reimbursement  
Fund 577

This line item receives an investment pool administration fee. The "pool" consists of local subdivisions' deposits of interim moneys, which are then invested. The money invested and the interest earned is returned to the local subdivisions when needed. The Treasurer is reimbursed for administrative expenses, which are initially paid out of the investment earnings. Statutory authority for the line item is contained in Section 135.45(B) of the Revised Code, which was enacted by Am. H.B. 760 of the 115th General Assembly. Prior to FY 1988, this line item was part of the Intragovernmental Service Fund.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 54,952	--
FY 1987	\$ 8,518	(84.5%)
FY 1988	\$ 81,819	860.5%
FY 1989	\$ 91,439	11.8%
FY 1990	\$ 99,857	9.2%
FY 1991	\$ 122,579	22.8%

090-606 - Children's Trust Reimbursement  
Fund 180

This line item receives a fee for administering the Children's Trust Fund line item. The Children's Trust Fund line item receives additional fees of \$2 for copies of birth certificates and for certifications of birth, \$2 for copies of death certificates, and \$10 for the filing of a decree of divorce or dissolution. The Children's Trust Fund is used to provide grants for child abuse and child neglect prevention programs. The Children's Trust Fund Board, under the Department of Human Services, is responsible for determining how moneys in the Children's Trust Fund line item are spent. The Treasurer is reimbursed for administrative expenses, which are initially paid out of investment earnings. Administrative services include preparing reports, collecting the fees, and investing the moneys. The line item was established in Sub. H.B. 319 of the 115th General Assembly, and statutory authority is contained in Section 3109.14 of the Revised Code. Prior to FY 1988, this line item was part of the Intragovernmental Service Fund.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 6,843	--
FY 1987	\$ 23,014	236.3%
FY 1988	\$ 17,287	(24.9%)
FY 1989	\$ 23,627	36.7%
FY 1990	\$ 19,829	(16.1%)
FY 1991	\$ 29,263	47.6%

090-608 - Financial Planning Commissions  
Fund 182

Moneys in the line item are used to pay the salary and related expenses of Treasurer of State designees who serve on Financial Planning and Supervision Commissions. The commissions are formed to assist municipalities during fiscal emergencies. Revenue to the line item comes from the 040-434 Financial Planning Commissions line item of the Office of Budget and Management. The 928-608 line item was created in Am. Sub. H.B. 238 of the 116th General Assembly. Prior to FY 1988, this line item was part of the Intragovernmental Service Fund.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 3,576	--
FY 1987	\$ 5,092	42.4%
FY 1988	\$ 5,749	12.9%
FY 1989	\$ 2,469	(57.1%)
FY 1990	\$ 86	(96.5%)
FY 1991	\$ 11,440	3,202.3%

090-609 - Treasurer of State Administration Fund  
Fund 605

This line item receives fees charged to the entities which receive custodial services from the Treasurer's Office. These services include safekeeping, disbursing, and administering custodial moneys and assets. Charging for these services was authorized by Sub. H.B. 201 of the 116th General Assembly.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 0	--
FY 1987	\$ 10,913	--
FY 1988	\$ 44,744	310.0%
FY 1989	\$ 133,090	197.4%
FY 1990	\$ 30,065	(77.4%)
FY 1991	\$ 277,483	822.9%

## AGENCY FUND GROUP - SPECIAL ACCOUNTS

090-635 - Tax Refunds  
Fund 425

Moneys from this line item are used to pay tax refunds to Ohio taxpayers and to pay permissive tax distributions which are not refunds. The line item was established in Am. Sub. H.B. 705 of the 106th General Assembly (Section 5703.052 of the Revised Code).

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 910,725,323	--
FY 1987	\$ 923,986,929	1.5%
FY 1988	\$1,067,073,844	15.5%
FY 1989	\$1,120,994,596	5.1%
FY 1990	\$1,182,233,297	5.5%
FY 1991	\$1,050,000,000	(11.2%)

## DEBT SERVICE FUND GROUP

090-900 Capital Improvement Bond Service

This line item was authorized by H.B. 704 of the 117th General Assembly. Moneys from this line item are used to pay the debt service on the infrastructure bonds which finance the Public Works Commission's local government infrastructure program ("Issue 2").

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1989	\$ 2,052,642	--
FY 1990	\$ 13,999,186	528.0%
FY 1991	\$ 30,617,000	118.7%

(TTA) OHIO TUITION TRUST AUTHORITY

## STATE SPECIAL REVENUE FUND GROUP - SPECIAL ACCOUNTS

095-601 - Tuition Trust Authority Operating Fund  
Fund 645

Two funds were created by Amended Substitute H.B. 434, of the 118th General Assembly -- the Ohio Tuition Trust Reserve Fund and the Ohio Tuition Trust Operating Fund. The operating fund is to be used for the administrative expenses of the Ohio Tuition Trust Authority. Amended Sub. H.B. 61, of the 118th General Assembly, created the Ohio College Savings Program, consisting of the sale of college savings bonds and tuition credits, to encourage private savings for college tuition. The authority was also created to administer the program.

The source of revenue to the operating fund will be from the Ohio Tuition Trust Reserve Fund. The reserve fund receives revenue from application fees, administrative fees (included in the price of tuition credits), and investment income. The Director of the Office of Budget and Management has the authority to increase appropriation authority in the operating fund if there is available revenue.

On April 16, 1990, the Controlling Board approved a General Revenue Fund transfer from 911-401 Emergency Purposes to the operating fund totaling \$150,000 for each year of the 1989-1991 biennium. (The loan is expected to be repaid by the end of FY 1991.) The loan provides funding for start-up expenses and outstanding obligations. Amended Sub. H.B. 434 enabled the Authority to begin selling tuition credits.

The Guaranteed Tuition Program guarantees four years of tuition at state colleges for \$13,200 or \$33 per credit (400 credits) through December 31, 1990. The \$33 purchase price includes a \$5 administrative fee for the program's operating expenses. There is also a \$30 one-time application fee for each enrollee. College savings bonds have not yet been offered for sale.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1990	\$ 251,586	--
FY 1991	\$ 1,500,000	496.2%

(OVC) OHIO VETERANS' CHILDREN'S HOME

## FEDERAL SPECIAL REVENUE FUND GROUP - SPECIAL ACCOUNTS

420-602 - Education  
Fund 318

This line item receives federal moneys for special education programs which benefit orphaned, neglected, and delinquent children in state-operated institutions (CFDA No. 84.013). The moneys are used to pay the salaries of special education teachers and other personnel of the home, and to buy educational supplies and materials. This line item was created by the Controlling Board in 1967.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 130,196	(11.7%)
FY 1987	\$ 127,155	(2.3%)
FY 1988	\$ 133,341	4.9%
FY 1989	\$ 231,549	73.7%
FY 1990	\$ 189,017	(18.4%)
FY 1991	\$ 183,557	(2.9%)

420-606 - Special Needs  
Fund 386

This line item is used to fund a Special Needs Service Plan for the disadvantaged. The funds come from a federal grant awarded through the Department of Education (CFDA No. 84.048). The line item was created by the Controlling Board on September 23, 1985.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 6,609	--
FY 1987	\$ 33,559	407.8%
FY 1988	\$ 26,887	(19.9%)
FY 1989	\$ 16,436	(38.9%)
FY 1990	\$ 43,478	164.5%
FY 1991	\$ 46,000	5.8%

420-608 - National School Lunch Program  
Fund 3H0

This line item was established by the Controlling Board on February 20, 1990. The funds come from a federal grant awarded through the U.S. Department of Agriculture, Food and Nutrition Service (CFDA No. 10.553 and 10.555). The moneys in this line item are used to pay the salaries of dietary staff and to purchase dietary supplies and kitchen equipment.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1990	\$ 132,230	--
FY 1991	\$ 206,144	55.9%

STATE SPECIAL REVENUE FUND GROUP

420-605 - Vocational Education  
Fund 141

This line item receives moneys from the Department of Education's 507 Vocational Education subsidy. Funds may be used to purchase vocational program equipment and to remodel the home's facilities. This line item was created by the Controlling Board during FY 1984. The home became eligible for these funds as a result of amendments made to Section 3317.024 of the Revised Code in Am. Sub. H.B. 291 of the 115th General Assembly.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 100,077	34.4%
FY 1987	\$ 98,279	(1.8%)
FY 1988	\$ 139,948	42.4%
FY 1989	\$ 71,839	(48.7%)
FY 1990	\$ 147,280	105.0%
FY 1991	\$ 177,500	20.5%

420-607 - Tuition Reimbursement Program  
Fund 684

This line item, created in Am. Sub. H.B. 111 of the 118th General Assembly receives tuition reimbursement payments secured from the school district of residence for insitutionalized youth receiving educational services. The moneys will be used to develop and operate education programs.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1990	\$ 207,429	--
FY 1991	\$ 365,062	76.0%

(OVH) OHIO VETERANS' HOME

## GENERAL SERVICES FUND GROUP - SPECIAL ACCOUNTS

430-605 - Tri County Alcoholism Intervention Program  
Fund 612

This line item receives fees assessed to participants of the Tri County Alcoholism Intervention Program to cover program costs, including those for food, housekeeping, and laundry. This line item was created in Am. Sub. H.B. 171 of the 117th General Assembly.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1988	\$ 9,200	--
FY 1989	\$ 10,120	10.0%
FY 1990	\$ 10,120	0.0%
FY 1991	\$ 10,424	3.0%

## FEDERAL SPECIAL REVENUE FUND GROUP - SPECIAL ACCOUNTS

430-603 - Capital Improvements Federal  
Fund 319

This fund was created in the early 1980s to receive federal funds for the rehabilitation of the Giffin Hospital to the Giffin Nursing Home. Now the fund receives federal funds for various capital construction projects at the Veteran's Home, such as the power plant renovation and domiciliary construction. Funds are spent on approved federal projects such as nursing home beds, dormitory facilities, or other improvements to the home.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 755,892	--
FY 1987	\$ 0	(100.0%)
FY 1988	\$ 9,779	--
FY 1989	\$ 119,004*	1,116.9%*
FY 1990	\$ 3,644,588*	2,962.6%*
FY 1991	\$12,126,357	232.7%

\*NOTE: This amount reflects a transfer of \$2.275 million from line item 430-604, Veteran's Home Improvement, to provide initial funding in the 603 line item for domiciliary construction. The appropriation was made with Controlling Board approval, January 9, 1989.

## STATE SPECIAL REVENUE FUND GROUP - SPECIAL ACCOUNTS

430-604 - Veterans' Home Improvement  
Fund 604

Funds in this line item are used to pay the cost of capital improvements at the Ohio Veterans' Home, including projects involving participation by the federal government or other governmental agencies. Am. Sub. H. B. 111 of the 118th General Assembly amended Section 5907.13 of the Revised Code to include equipment in the list of items paid from this line item.

This line item receives the fees charged to residents of the home based upon their ability to pay. The fees and line item were established by Am. Sub. H.B. 694 of the 114th General Assembly, in sections 5907.13 and 5907.14 of the Revised Code.

From FY 1982 to FY 1985, these fees were deposited in the General Revenue Fund to repay the fund for the \$2,769,644 state match required to convert the Giffin Hospital into a nursing home.

Am. H.B. 810 of the 117th General Assembly provided an appropriation of \$7.3 million to this line item to be used as the state match for the domiciliary project and Am. Sub. H. B. 111 of the 118th General Assembly provided an appropriation of \$1.2 million for this project. The FY 1990 and FY 1991 figures represent both capital and operating expenditures.

Disbursement History

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 81,485	--
FY 1987	\$ 301,636	270.2%
FY 1988	\$ 15,775	(94.8%)
FY 1989	\$ 71,211	351.4%
FY 1990	\$ 2,892,668	3,962.1%
FY 1991	\$ 2,755,3	(4.7%)

(VET) VETERANS' ORGANIZATIONS

## GENERAL REVENUE FUND - SUBSIDIES

501 - State Support

These appropriation items subsidize 12 veterans' groups. No specific statutory reference establishes these groups or requires that subsidies be granted to them. These organizations assist veterans and their dependents in acquiring benefits to which they are entitled under state and federal law. Each organization receives a separate appropriation.

Disbursement History748 Jewish War Veterans

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1990	\$ 25,000	--
FY 1991	\$ 25,000	0.0%

748 Catholic War Veterans

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1990	\$ 25,000	--
FY 1991	\$ 25,000	0.0%

750 Military Order of the Purple Heart

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 17,130	--
FY 1987	\$ 17,130	0.0%
FY 1988	\$ 17,130	0.0%
FY 1989	\$ 26,972	57.5%
FY 1990	\$ 26,972	0.0%
FY 1991	\$ 27,781	3.0%

751 Vietnam Veterans of America

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 72,632	--
FY 1987	\$ 75,174	3.5%
FY 1988	\$ 75,174	0.0%
FY 1989	\$ 83,181	10.7%
FY 1990	\$ 83,181	0.0%
FY 1991	\$ 85,676	3.0%

752 American Legion of Ohio

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 72,632	--
FY 1987	\$ 75,174	3.5%
FY 1988	\$ 75,174	0.0%
FY 1989	\$ 83,181	10.7%
FY 1990	\$ 83,181	0.0%
FY 1991	\$ 85,676	3.0%

753 American Veterans of World War II-Korea-Vietnam

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 51,880	--
FY 1987	\$ 53,695	3.5%
FY 1988	\$ 75,174	40.0%
FY 1989	\$ 83,181	10.7%
FY 1990	\$ 83,181	0.0%
FY 1991	\$ 85,676	3.0%

754 Disabled American Veterans

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 73,031	--
FY 1987	\$ 75,174	2.9%
FY 1988	\$ 75,174	0.0%
FY 1989	\$ 83,181	10.7%
FY 1990	\$ 83,181	0.0%
FY 1991	\$ 85,676	3.0%

755 Ohio Rainbow Division

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 3,310	--
FY 1987	\$ 3,425	3.5%
FY 1988	\$ 3,424	0.0%
FY 1989	\$ 3,562	4.0%
FY 1990	\$ 3,562	0.0%
FY 1991	\$ 3,669	3.0%

756 Marine Corps League

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 24,937	--
FY 1987	\$ 25,935	4.0%
FY 1988	\$ 50,000	92.8%
FY 1989	\$ 52,000	4.0%
FY 1990	\$ 67,000	28.8%
FY 1991	\$ 68,560	2.3%

757 37th Division AEF Veterans' Association

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 4,512	--
FY 1987	\$ 4,669	3.5%
FY 1988	\$ 4,669	0.0%
FY 1989	\$ 4,856	4.0%
FY 1990	\$ 4,856	0.0%
FY 1991	\$ 5,002	3.0%

758 Veterans of Foreign Wars

	<u>Disbursements</u>	<u>Percent Change</u>
FY 1986	\$ 72,632	--
FY 1987	\$ 75,174	3.5%
FY 1988	\$ 75,174	0.0%
FY 1989	\$ 83,181	10.7%
FY 1990	\$ 83,181	0.0%
FY 1991	\$ 85,676	3.0%