Catalog of Special Purpose Accounts, Subsidy Accounts & Special Accounts

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CATALOG OF SPECIAL PURPOSE ACCOUNTS, SUBSIDY ACCOUNTS AND SPECIAL ACCOUNTS

"SPA Catalog"

Introduction

The State of Ohio maintains and funds more than 100 departments, boards, commissions and other organizations. Most of these agencies receive at least part of their funding in line items other than the standard personal service, maintenance, and equipment accounts. This catalog describes the accounts that are unique to each agency and provides a disbursement history. These line items are of three general types, as defined on the following page. In addition, for those agencies with divisional appropriations, this catalog describes the divisions' operations.

This catalog briefly describes each account, its purpose, source of funds and creation in law or by the Controlling Board, if known. A history of actual disbursements for fiscal years 1990 through 1993 and appropriations for FY 1994 and FY 1995 (in boldface type) follow each line item's description.

Account descriptions are listed under the appropriate state agency. Within each agency, line items are arranged according to the fund or fund group to which they belong. Line items within the General Revenue Fund appear first, followed by those in the General Services Fund Group (GSF), the State Special Revenue Fund Group (SSR), the Intragovernmental Service Fund Group (ISF), the Federal Special Revenue Fund Group (FED), and other smaller fund groups such as the Lottery or Wildlife fund groups.

All agencies appear alphabetically.

This publication is intended as a research document for legislators and legislative staff. As a reference source, it provides general information on state funds, but is not meant to be exhaustive. Since the creation of new line items may be approved at any time, descriptions included here are for line items effective through July, 1993.

Identification Codes

Most line items, also referred to as appropriation line items (ALIs), are identified by a six-digit number. The first three digits designate the agency or division within the agency to which the line item belongs; the next three digits are considered the line item number. For example, for account 374-601 Fees and Grants, the first three digits designate the Ohio Educational Broadcasting Network Commission and the last three identify the line item or account.

Definitions

Special Purpose Accounts - A special purpose account contains an appropriation for some specific purpose. It may be used for an agency's operating expenses, as a vehicle for disbursing funds to other units of government, or for both types of expenditures, so long as they relate to the specified purpose. Special purpose accounts are found most often in the General Revenue Fund, but some exist in other fund groups such as Wildlife, Waterways Safety, Workers' Compensation and Highway Operating. Special purpose accounts are always numbered in the 400s (e.g., 700-**401** Animal Disease Control).

Subsidy Accounts - Subsidies are state payments to units of local government, organizations or individuals. They may not be used for the operating expenses of state agencies. Some subsidies are distributed based on formulas such as the school foundation (elementary and secondary education) and instructional subsidy (higher education) formulas. Some subsidy distributions are limited only by the amount of the appropriation (e.g., subsidies to the veterans' organizations). Some subsidies are distributed directly to individuals (e.g., Aid to Dependent Children and General Relief) and others are distributed to organizations on behalf of individuals (e.g., Medicaid). Subsidies are found most often in the General Revenue Fund, but also exist in other fund groups such as Wildlife and Waterways Safety. Subsidies are always numbered in the 500s (e.g., 200-**503** Bus Purchase Allowance).

Special Accounts - Special accounts (called "rotaries" until 1977) receive revenues from some specified source or sources. Expenditures are made for some specified purpose or purposes, and are limited both by the availability of appropriations and by the availability of adequate cash in the account. If revenues to the account exceed the estimates used during the budgetary process, the Controlling Board may increase the appropriation. Special accounts may be created by the General Assembly or by the Controlling Board, and the creating body determines the source of revenue and the disposition of that revenue. Special accounts may be specific (e.g., 235-606 Paramedic Accreditation in the Board of Regents) or general (e.g., 333-632 Operating in the Department of Mental Health) in nature. Most special accounts are grouped together in the General Services Fund Group (GSF), the State Special Revenue Fund Group (SSR), the Intragovernmental Service Fund Group (ISF), or the Federal Special Revenue Fund Group (FED), but some also exist in several other fund groups. Special accounts are always numbered in the 600s (e.g., 100-**607** Computer Services).

Several other types of line items exist, but are far less frequent. They include line items numbered in the 700's, which are used for capital improvements, and line items numbered in the 900's which are usually used for funds that are transferred between an agency's fund groups.

(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. Am. Sub. H.B. 152 of the 120th General Assembly replaced this fund with Fund 4K9.

	Disbursement	Percent Change
FY 1990	$ 0	(100.0%)
FY 1991	$ 4,023	—
FY 1992	$ 3,763	(6.5%)
FY 1993	$ 2,807	(25.4%)
FY 1994	**$ 0**	**(100.0%)**
FY 1995	**$ 0**	**0.0%**

889-602 - Testing Fees-ACC - **NEW**
Fund 4K9

This line item was created by Am. Sub. H.B. 152 of the 120th General Assembly to replace General Services Fund line item 889-602, Testing Fees. These monies are used to cover the expenses of procuring, administering, and grading examinations. The line item is part of Fund 4K9 which receives fees collected by licensing boards. Excess fees collected are transferred to the General Revenue Fund.

	Disbursement	Percent Change
FY 1994	**$ 4,500**	**—**
FY 1995	**$ 4,500**	**0.0%**

889-609 - Operating - **NEW**
Fund 4K9

Am. Sub. H.B. 152 of the 120th General Assembly created this line item to replace former General Revenue Fund line items 889-100, Personal Services; 889-200, Maintenance; and 889-300, Equipment. Funds are for general operating expenses, including payroll, supplies, and equipment. Monies appropriated to this line item come from Fund 4K9 which is made up entirely of revenue received by the 21 licensing boards. The individual board's appropriation may be greater or lesser than its amount of fee revenue, but the goal continues to be for each board to be self supporting. The appropriation may be increased a maximum of ten percent with Controlling Board approval. Excess of funds collected in any fiscal year are transferred to the General Revenue Fund.

	Disbursement	Percent Change
FY 1994	**$ 584,367**	**--**
FY 1995	**$ 591,990**	**1.3%**

(PAY) ACCRUED LEAVE LIABILITY

ACCRUED LEAVE LIABILITY FUND GROUP

NOTE: The accounts in this fund group require no separate appropriation authority since all receipts are automatically appropriated according to temporary language inserted into each biennial budget bill. As of FY 1988, each of these accounts was transferred from the Department of Administrative Services.

995-666 - Accrued Leave
Fund 806

Created in FY 1982 by Am. Sub. H.B. 694 of the 114th General Assembly (Section 125.211 of the Revised Code), this fund normally receives a percentage of each agency's gross payroll for: 1) agency reimbursement of DAS's costs related to the cash conversion of new sick leave and personal leave each December and 2) the payment for sick, personal, or vacation leave cash conversion amounts given to employees upon leaving state service. In FY 1989, agencies were not charged accrued leave fund assessments to reduce fund reserves and ultimately comply with federal cost allocation guidelines.

	Disbursements	Percent Change
FY 1990	$ 10,317,108	(55.2%)
FY 1991	$ 15,631,445	51.5%
FY 1992	$ 19,963,974	27.7%
FY 1993	$ 11,270,351	(43.5%)
FY 1994	**$ 35,809,073**	**217.7%**
FY 1995	**$ 36,525,254**	**2.0%**

995-667 - State Employee Disability Leave Benefit Fund
Fund 807

This special account was created as a result of the enactment of Sections 124.385 and 125.211 of the Revised Code in Am. Sub. H.B. 694 of the 114th General Assembly. This fund receives a percentage of each agency's gross payroll for the payment of disability benefits to eligible employees.

	Disbursements	Percent Change
FY 1990	$ 52,579	(98.6%)
FY 1991	$ 494,007	839.6%
FY 1992	$ 4,742,377	860.0%
FY 1993	$ 1,180,383	(75.1%)
FY 1994	**$ 32,020,834**	**2,612.8%**
FY 1995	**$ 33,942,084**	**6.0%**

AGENCY FUND GROUP

995-668 - State Employee Health Benefit Fund
Fund 808

Created in FY 1982 by Am. Sub. H.B. 694 of the 114th General Assembly (Section 124.87 of the Revised Code), this fund receives employer and employee premium payments for health and vision benefits for state employees covered by the Ohio Med and Vision Service Plans. In addition to the payment of health care costs, this money is used to fund actuarial studies and audits. The state receives interest payments for that part of the fund which is held by the third party administrator for the payment of claims.

	Disbursements	Percent Change
FY 1990	$ 81,467,971	10.5%
FY 1991	$ 97,426,948	19.6%
FY 1992	$103,554,245	6.3%
FY 1993	$109,388,377	5.6%
FY 1994	**$111,712,500**	**2.1%**
FY 1995	**$125,676,562**	**12.5%**

995-669 - Dependent Care Spending Account
Fund 809

Created by the Controlling Board in FY 1991, this fund receives pre-tax deductions from state employee wages of money which will, at a later time, be reimbursed to cover dependent care expenses incurred. Excess funds are transferred to Fund 125 (Personnel Services) after the end of each calendar year to partially offset administrative expenses.

	Disbursements	Percent Change
FY 1991	$ 624,726	--
FY 1992	$ 984,088	57.5%
FY 1993	$ 1,101,075	11.9%
FY 1994	**$ 1,248,300**	**13.4%**
FY 1995	**$ 1,337,431**	**7.1%**

(ADJ) ADJUTANT GENERAL

GENERAL REVENUE FUND - SPECIAL PURPOSES

745-401 - Ohio Military Reserve (*Subject to reduction)

This line item, established by Am. Sub. H.B. 238 of the 116th General Assembly, provides funding for maintenance, communication, and readiness training for Ohio Military Reserve units as well as for limited 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 5920.01 through 5920.11 and 5923.01 of the Revised Code. Prior to FY 1991, this line item was 745-501.

	Disbursements	Percent Change
FY 1990	$ 11,335	100.7%
FY 1991	$ 3,446	(69.6%)
FY 1992	$ 10,275	198.2%
FY 1993	$ 7,978	(22.4%)
FY 1994	**$ 15,856***	**98.7%**
FY 1995	**$ 15,856***	**0.0%**

745-402 - Ohio National Guard Disaster Relief (*Subject to reduction)

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.

	Disbursements	Percent Change
FY 1990	$ 35,737	(63.1%)
FY 1991	$ 407,391	1040.0%
FY 1992	$ 5,472	(98.7%)
FY 1993	$ 941,807	7,11.4%
FY 1994	**$ 45,180***	**(95.2%)**
FY 1995	**$ 46,084***	**2.0%**

745-499 - ARMY State Match (*Subject to reduction)
(previously known as 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. The increase in

these disbursements in FY 1992 reflects one-time seed money which was received in lieu of the federal advance funding which previously was received for these expenses.

	Disbursements	Percent Change
FY 1990	$ 418,670	10.4%
FY 1991	$ 392,406	(6.3%)
FY 1992	$ 786,161	100.3%
FY 1993	$ 345,561	(56.0%)
FY 1994	**$ 347,658***	**0.6%**
FY 1995	**$ 354,611***	**2.0%**

GENERAL REVENUE FUND - SUBSIDIES

745-502 - Ohio National Guard Unit Fund (*Subject to reduction)

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 and disburses the funds annually. Funds are allocated according to regulations based on type of unit. Allocating these funds to the units eliminates the need for units to process these expenditures through the central office. This fund is authorized by section 5923.20 of the Revised Code.

	Disbursements	Percent Change
FY 1990	$ 248,295	(0.1%)
FY 1991	$ 241,574	(2.7%)
FY 1992	$ 226,053	(6.4%)
FY 1993	$ 126,053	(44.2%)
FY 1994	**$ 126,053***	**0.0%**
FY 1995	**$ 128,574***	**2.0%**

745-506 - Tuition Grant Program (*Subject to reduction)
(previously known as 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 administered through an appropriation made to the Board of Regents. 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.

	Disbursements	Percent Change
FY 1990	$ 3,711,485	(11.1%)
FY 1991	$ 3,114,120	(16.1%)
FY 1992	$ 2,816,692	(9.6%)
FY 1993	$ 2,647,502	(6.0%)
FY 1994	**$ 3,912,503***	**47.8%**
FY 1995	**$ 4,069,003***	**4.0%**

745-507 - IFG State Match (*Subject to reduction)
(previously known as 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. Advances from the federal government are only available in the most extreme emergencies. 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.

	Disbursements	Percent Change
FY 1990	$ 679,323	—
FY 1991	$ 932,028	37.2%
FY 1992	$ 1,894	(99.8%)
FY 1993	$ 382,649	103.2%
FY 1994	**$ 250,000***	**(34.7%)**
FY 1995	**$ 250,000***	**0.0%**

GENERAL SERVICES FUND GROUP - SPECIAL ACCOUNTS

745-601 - 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. Appropriations reflect estimated amounts needed for the fiscal year. When a federal disaster is declared and the amount of damages is determined, governmental assistance is as follows: 75% federal; 12 1/2 percent state; and 12 1/2 percent local. If the disaster is not a federally declared disaster, there may be a legislative initiative to provide assistance to the area. In these instances, the state usually provides 87 1/2 of the costs, and the local share is 12 1/2 percent.

	Disbursements	Percent Change
FY 1990	$ 179,535	1,886.4%
FY 1991	$ 906,054	404.7%
FY 1992	$ 333,238	(63.2%)
FY 1993	$ 708,826	112.7%
FY 1994	**$ 125,000**	**(82.4%)**
FY 1995	**$ 45,000**	**(64.0%)**

745-604 - Ohio National Guard Maintenance
Fund 537

This line item receives funds from the sale of surplus property. These funds are used for miscellaneous minor maintenance and repairs to ONG armories. This line item also is used as a pass-through account for the payment of Camp Perry telephone bills. The line item is authorized by sections 5913.09 and 5923.07 of the Revised Code.

	Disbursements	Percent Change
FY 1990	$ 55,780	(24.8%)
FY 1991	$ 79,113	41.8%
FY 1992	$ 71,408	(9.7%)
FY 1993	$ 44,636	(37.5%)
FY 1994	**$ 78,708**	**76.3%**
FY 1995	**$ 81,773**	**3.9%**

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.

	Disbursements	Percent Change
FY 1990	$ 0	—
FY 1991	$ 4,200	—
FY 1992	$ 2,110	(49.8%)
FY 1993	$ 74,597	3,435.4%
FY 1994	**$ 329,000**	**341.0%**
FY 1995	**$ 68,233**	**(79.3%)**

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.

	Disbursements	Percent Change
FY 1990	$ 400,113	45.7%
FY 1991	$ 463,598	15.9%
FY 1992	$ 572,534	23.5%
FY 1993	$ 542,229	(5.3%)
FY 1994	**$ 365,865**	**(32.5%)**
FY 1995	**$ 373,854**	**2.2%**

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 (line item 745-100 Personal Services) to the Disaster Services Agency. The line item was created by Controlling Board action on November 9, 1982.

	Disbursements	Percent Change
FY 1990	$ 251,328	(1.9%)
FY 1991	$ 289,741	15.3%
FY 1992	$ 358,961	23.9%
FY 1993	$ 351,363	(2.1%)
FY 1994	**$ 459,602**	**30.8%**
FY 1995	**$ 471,681**	**2.6%**

745-631 - Utility Radiological Safety
(previously known as Emergency Response Plan - EERT)
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 (EERT) 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. Since FY 1990, the line item also has contained 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 assesses utilities and distributes the moneys to six agencies including the Adjutant General. (The other agencies are Agriculture, EPA, Health, PUCO, and Industrial Relations.)

	Disbursements	Percent Change
FY 1990	$ 199,618	334.2%
FY 1991	$ 243,113	21.8%
FY 1992	$ 301,627	24.1%
FY 1993	$ 311,750	3.4%
FY 1994	**$ 478,428**	**53.5%**
FY 1995	**$ 492,374**	**2.9%**

745-635 - SARA Title III HAZMAT Planning
(previously known as 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. An increase in FY 1991 reflects proceeds from the sale of an armory which were deposited in the fund. 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. 111 of the 118th General Assembly for the 1989-1991 biennium.

	Disbursements	Percent Change
FY 1990	$ 11,136	—
FY 1991	$ 211,677	1800.8%
FY 1992	$ 100,384	(52.6%)
FY 1993	$ 131,470	31.0%
FY 1994	**$ 68,480**	**(47.9%)**
FY 1995	**$ 69,850**	**2.0%**

FEDERAL SPECIAL REVENUE FUND GROUP - SPECIAL ACCOUNTS

745-608 - IFG Federal Match/National Oceanic and Atmospheric Administration (previously known as 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.

	Disbursements	Percent Change
FY 1990	$ 2,121,702	291.4%
FY 1991	$ 2,934,463	38.3%
FY 1992	$ 170,129	(94.2%)
FY 1993	$ 1,360,834	699.9%
FY 1994	**$ 786,389**	**(42.2%)**
FY 1995	**$ 786,389**	**0.0%**

745-609 - Federal Disaster Relief
(previously known as 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.

	Disbursements	Percent Change
FY 1990	$ 0	—
FY 1991	$ 6,738,940	—
FY 1992	$ 1,055,072	(84.3%)
FY 1993	$ 5,895,353	458.8%
FY 1994	**$ 1,000,000**	**(83.0%)**
FY 1995	**$ 360,000**	**(64.0%)**

745-610 - Direction, Control and Warning
(previously known as 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).

	Disbursements	Percent Change
FY 1990	$ 0	(100.0%)
FY 1991	$ 136,836	—
FY 1992	$ 215,936	57.8%
FY 1993	$ 96,028	(55.5%)
FY 1994	**$ 160,455**	**67.1%**
FY 1995	**$ 160,455**	**0.0%**

745-611 - Emergency Management Assistance and Training
(previously known as 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 (approximately 62) for about 50 percent of their civil defense personnel costs.

	Disbursements	Percent Change
FY 1990	$ 1,657,881	21.1%
FY 1991	$ 1,731,029	4.4%
FY 1992	$ 1,828,933	5.7%
FY 1993	$ 1,822,249	(0.4%)
FY 1994	**$ 1,697,404**	**(6.9%)**
FY 1995	**$ 1,697,404**	**0.0%**

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.

	Disbursements	Percent Change
FY 1990	$ 101,802	115.0%
FY 1991	$ 47,461	(53.4%)
FY 1992	$ 64,160	35.2%
FY 1993	$ 117,984	83.7%
FY 1994	**$ 216,978**	**83.9%**
FY 1995	**$ 216,978**	**0.0%**

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, Blue Ash, and Rickenbacker Air National Guard bases. The line item was created by the Controlling Board in September, 1976.

	Disbursements	Percent Change
FY 1990	$ 1,134,923	(28.0%)
FY 1991	$ 1,639,682	44.5%
FY 1992	$ 1,893,717	15.5%)
FY 1993	$ 1,853,561	(2.1%)
FY 1994	**$ 1,936,225**	**4.5%**
FY 1995	**$ 1,936,225**	**0.0%**

745-616 - Army National Guard Service Agreement
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.

	Disbursements	Percent Change
FY 1990	$ 1,236,628	(4.4%)
FY 1991	$ 1,158,484	(6.3%)
FY 1992	$ 354,840	(69.4%)
FY 1993	$ 392,628	10.6%
FY 1994	**$ 834,378**	**112.5%**
FY 1995	**$ 851,067**	**2.0%**

745-619 - Army National Guard Training Site Agreement
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.

	Disbursements	Percent Change
FY 1990	$ 966,105	(19.7%)
FY 1991	$ 1,026,219	6.2%
FY 1992	$ 772,323	(24.7%)
FY 1993	$ 514,638	(33.4%)
FY 1994	**$ 1,250,900**	**143.1%**
FY 1995	**$ 1,250,900**	**0.0%**

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.

	Disbursements	Percent Change
FY 1990	$ 244,483	14.8%
FY 1991	$ 232,268	(5.0%)
FY 1992	$ 251,560	8.3%
FY 1993	$ 248,327	(1.3%)
FY 1994	**$ 248,093**	**(0.1%)**
FY 1995	**$ 248,093**	**0.0%**

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.

	Disbursements	Percent Change
FY 1990	$ 42,731	9.4%
FY 1991	$ 47,887	12.1%
FY 1992	$ 49,799	4.0%
FY 1993	$ 46,131	(7.4%)
FY 1994	**$ 343,353**	**644.3%**
FY 1995	**$ 343,353**	**0.0%**

745-625 - Survival Crisis Management
(previously known as 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.

	Disbursements	Percent Change
FY 1990	$ 139,528	(30.8%)
FY 1991	$ 89,888	(35.6%)
FY 1992	$ 101,125	12.5%
FY 1993	$ 47,216	(53.3%)
FY 1994	**$ 98,998**	**109.7%**
FY 1995	**$ 98,998**	**0.0%**

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.

	Disbursements	Percent Change
FY 1990	$ 129,455	(67.8%)
FY 1991	$ 94,418	(27.1%)
FY 1992	$ 23,026	(75.6%)
FY 1993	$ 24,056	4.5%
FY 1994	**$ 813,323**	**3,281.0%**
FY 1995	**$ 680,280**	**(16.4%)**

745-628 - Air National Guard Operations and Maintenance 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. These funds are also used for maintenance and fire-fighting costs for the Air National Guard facilities.

	Disbursements	Percent Change
FY 1991	$ 1,923,591	241.3%
FY 1992	$ 2,459,780	27.9%
FY 1993	$ 2,488,793	1.2%
FY 1994	**$ 2,506,747**	**0.7%**
FY 1995	**$ 2,506,747**	**0.0%**

(DAS) DEPARTMENT OF ADMINISTRATIVE SERVICES

GENERAL REVENUE FUND

100-401 - Veterans' Groups' Rent Payments

Moneys from this line item pay for office space in the Ohio Departments Building for veterans' organizations. This line item was created by Am. Sub. H.B. 298 of the 119th General Assembly. These costs previously were divided among the other tenants of the building. During FYs 1994 and 1995, funding in this line item will pay for space in the Departments Building that will house agencies that are temporarily relocated from their regular office space while it is being renovated.

	Disbursements	Percent Change
FY 1992	$ 147,179	—
FY 1993	$ 149,671	1.7%
FY 1994	**$ 764,143**	**410.5%**
FY 1995	**$ 764,143**	**0.0%**

100-402 - Unemployment Compensation (*subject to reduction)

Moneys from this line item 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.

	Disbursements	Percent Change
FY 1990	$ 111,687	4.2%
FY 1991	$ 122,010	9.2%
FY 1992	$ 129,494	6.1%
FY 1993	$ 112,597	(13.0%)
FY 1994	**$ 100,850***	**(10.4%)**
FY 1995	**$ 102,867***	**2.0%**

100-405 - Agency Audit Expenses (*subject to reduction)

Moneys from this line item pay auditing expenses for the Department of Administrative Services and for those state agencies which are audited on a biennial basis. These expenses previously were paid through the Auditor of State's operating fund. This line item was created by Am. Sub. H.B. 298 of the 119th General Assembly.

	Disbursements	Percent Change
FY 1992	$ 0	—
FY 1993	$ 122,530	—
FY 1994	**$ 390,000***	**218.3%**
FY 1995	**$ 415,000***	**6.4%**

100-406 - County Personnel Services (*subject to reduction)

Moneys from this line item pay the cost of personnel services which the Department of Administrative Services provides to counties. This line item was created by Am. Sub. H.B. 298 of the 119th General Assembly. Prior to 1992, these services were funded through item 100-622, Personnel Services.

	Disbursements	Percent Change
FY 1992	$ 1,034,160	—
FY 1993	$ 774,442	(25.1%)
FY 1994	**$ 946,946***	**22.3%**
FY 1995	**$ 946,946***	**0.0%**

100-413 - Statehouse Maintenance (*subject to reduction)

This line item is used to pay all of the operating costs associated with maintaining the Governor's Residence 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.

	Disbursements	Percent Change
FY 1990	$ 1,958,619	5.4%
FY 1991	$ 2,160,169	10.3%
FY 1992	$ 2,003,895	(7.2%)
FY 1993	$ 1,846,376	(7.9%)
FY 1994	**$ 1,878,453***	**1.7%**
FY 1995	**$ 2,114,141***	**12.5%**

100-414 - Ohio Geographically Referenced Information Program - **NEW** (*subject to reduction)

This line item was created by Am. Sub. H.B. 152 of the 120th General Assembly to fund operating expenses for the Ohio Geographically Referenced Information Program (OGRIP). During the 1991-1993 biennium, these expenses were funded through item 100-607, Computer Services.

	Disbursements	Percent Change
FY 1994	**$ 300,000***	**—**
FY 1995	**$ 300,000***	**0.0%**

100-418 Child Care Centers

This line item, created in Am. Sub. H.B. 111 of the 118th General Assembly, established a day care facility for children of state employees, including renovation and equipment costs. The center, located in Cleveland's Lausche building, is self-sustaining with revenue from registration fees and tuition.

	Disbursements	Percent Change
FY 1990	$ 0	—
FY 1991	$ 7,916	—
FY 1992	$ 576,637	7,184.4%
FY 1993	$ 0	(100.0%)
FY 1994	**$ 0**	**0.0%**
FY 1995	**$ 0**	**0.0%**

100-420 - Suggestion Awards (*subject to reduction)

This line item is used to fund awards 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.

	Disbursements	Percent Change
FY 1990	$ 27,629	(41.4%)
FY 1991	$ 27,129	(1.8%)
FY 1992	$ 25,401	(6.4%)
FY 1993	$ 101,112	298.1%
FY 1994	**$ 100,000***	**(1.1%)**
FY 1995	**$ 100,000***	**0.0%**

100-425 - Fixed Assets Management (*subject to reduction)

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.

	Disbursements	Percent Change
FY 1990	$ 112,764	—
FY 1991	$ 106,772	(5.3%)
FY 1992	$ 112,522	5.4%
FY 1993	$ 117,398	4.3%
FY 1994	**$ 215,624***	**83.7%**
FY 1995	**$ 217,642***	**0.9%**

100-426 - Mail Service (*subject to reduction)

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.

	Disbursements	Percent Change
FY 1990	$ 276,756	—
FY 1991	$ 329,899	19.2%
FY 1992	$ 303,214	(8.1%)
FY 1993	$ 258,370	(14.8%)
FY 1994	**$ 372,376***	**44.1%**
FY 1995	**$ 326,813***	**(12.2%)**

100-427 - Records Management (*subject to reduction)

This line item was created in Am. Sub. H.B. 111 of the 118th General Assembly to fund records analysis services performed by the Department of Administrative Services for state agencies. Prior to FY 1990, these services were part of item 100-644, Office Services.

	Disbursements	Percent Change
FY 1990	$ 97,500	—
FY 1991	$ 101,787	4.4%
FY 1992	$ 90,888	(10.7%)
FY 1993	$ 63,068	(30.6%)
FY 1994	**$ 154,792***	**145.4%**
FY 1995	**$ 158,950***	**2.7%**

100-433 - State of Ohio Computer Center (*subject to reduction)
(previously known as State Data Center)

This line item was created in Am. Sub. H.B. 298 of the 119th General Assembly to fund the operating and building management expenses of the State Computer Center, located in Upper Arlington.

	Disbursements	Percent Change
FY 1992	$ 524,739	—
FY 1993	$ 3,094,152	489.7%
FY 1994	**$ 3,703,223***	**19.7%**
FY 1995	**$ 4,103,769***	**10.8%**

100-434 - Federal Surplus Program (*subject to reduction)

This line item was created in Am. Sub. H.B. 298 of the 119th General Assembly to fund the operations of the Federal Surplus Property Program. Prior to FY 1992, this program was part of item 100-602, Investment Recovery.

	Disbursements	Percent Change
FY 1992	$ 127,797	—
FY 1993	$ 114,383	(10.5%)
FY 1994	**$ 149,501***	**30.7%**
FY 1995	**$ 153,990***	**3.0%**

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 funded enhancements to the license renewal system, including desktop publishing capabilities for printing certificates and newsletters.

	Disbursements	Percent Change
FY 1990	$ 127,649	297.2%
FY 1991	$ 38,088	(70.2%)
FY 1992	$ 519	(98.6%)
FY 1993	$ 0	(100.0%)
FY 1994	**$ 0**	**—**
FY 1995	**$ 0**	**—**

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, Vern Riffe Center-Rent. Appropriations from 100-447 are intended to pay for lease expenses of agencies that occupy space in these office buildings.

	Disbursements	Percent Change
FY 1990	$30,024,438	(0.2%)
FY 1991	$30,105,980	0.3%
FY 1992	$29,870,788	0.8%
FY 1993	$36,063,977	20.7%
FY 1994	**$51,074,000**	**41.6%**
FY 1995	**$55,083,000**	**7.8%**

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 and in the Riffe Center, which are maintained by the Ohio Building Authority.

	Disbursements	Percent Change
FY 1990	$22,596,649	5.3%
FY 1991	$19,313,000	(14.5%)
FY 1992	$20,031,929	3.7%
FY 1993	$16,084,474	(19.7%)
FY 1994	**$24,848,000**	**54.5%**
FY 1995	**$24,848,000**	**0.0%**

100-451 - Office of Multi-Cultural Affairs (*subject to reduction)

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. Under Am. Sub. H.B. 298 of the 119th General Assembly, this line item was used to establish the Office of Multi-Cultural Affairs within the Division of EEO. This office provides 1) an access point and official representation to multi-cultural communities, 2) research and reports on multi-cultural issues, and 3) other services that foster multi-cultural opportunities and understanding.

	Disbursements	Percent Change
FY 1990	$ 278,114	—
FY 1991	$ 109,227	(60.7%)
FY 1992	$ 88,475	(19.0%)
FY 1993	$ 57,909	(34.5%)
FY 1994	**$ 157,611***	**172.2%**
FY 1995	**$ 161,072***	**2.2%**

100-734 - Major Maintenance (*subject to reduction)

This line item is used for major repairs of buildings maintained by DAS.

	Disbursements	Percent Change
FY 1990	$ 309,126	37.9%
FY 1991	$ 260,960	(15.6%)
FY 1992	$ 143,118	(45.2%)
FY 1993	$ 137,191	(4.1%)
FY 1994	**$ 100,000***	**(27.1%)**
FY 1995	**$ 100,000***	**0.0%**

102-321 - EOC Compliance (*subject to reduction)
(previously known as EEO Compliance)

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

	Disbursements	Percent Change
FY 1990	$ 678,249	46.7%
FY 1991	$ 637,944	(5.9%)
FY 1992	$ 798,793	25.2%
FY 1993	$ 819,603	2.6%
FY 1994	**$ 966,214***	**17.9%**
FY 1995	**$ 986,896***	**2.1%**

130-321 - Division of Public Works (*subject to reduction)

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.

	Disbursements	Percent Change
FY 1990	$ 3,427,545	2.6%
FY 1991	$ 3,055,974	(10.8%)
FY 1992	$ 2,507,586	(17.9%)
FY 1993	$ 2,518,525	(0.4%)
FY 1994	**$ 2,148,315***	**(14.7%)**
FY 1995	**$ 2,191,283***	**2.0%**

GENERAL SERVICES FUND GROUP

100-601 - Statehouse Renovation Gift
Fund 4G5

Established by Am. Sub. H.B. 298 of the 119th General Assembly, this fund receives all donations made by nongovernmental entities in support of the Capitol Square Renovation Project.

	Disbursements	Percent Change
FY 1994	**$ 779,250**	**--**
FY 1995	**$ 809,641**	**3.9%**

100-602 - Investment Recovery
Fund 427

This line item, which funds the State Surplus Program, 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 was used to pay the operating expenses of the Federal Surplus program. Since FY 1992, the Federal Surplus Program has been funded by item 100-434, Federal Surplus Program. Item 100-602 was used during FYs 1992 and 1993 to pay costs associated with the relocation and reorganization of the Federal Surplus Program.

	Disbursements	Percent Change
FY 1990	$ 2,375,414	(18.1%)
FY 1991	$ 3,204,182	34.9%
FY 1992	$ 2,022,184	(36.9%)
FY 1993	$ 1,686,591	(16.6%)
FY 1994	**$ 2,562,851**	**52.0%**
FY 1995	**$ 2,657,395**	**3.7%**

100-604 - Governor's Residence Gift
Fund 4H2

Established by Controlling Board action on May 18, 1992, this fund receives all donations received from nongovernmental entities in support of renovations of the Governor's Residence.

	Disbursements	Percent Change
FY 1992	$ 3,412	—
FY 1993	$ 61,588	1,705.0%
FY 1994	**$ 155,850**	**153.1%**
FY 1995	**$ 161,928**	**3.9%**

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.

	Disbursements	Percent Change
FY 1990	$ 168,525	6.0%
FY 1991	$ 203,064	20.5%
FY 1992	$ 137,219	(32.4%)
FY 1993	$ 124,022	(9.6%)
FY 1994	**$ 185,714**	**49.7%**
FY 1995	**$ 191,737**	**3.2%**

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 action in 1973.

	Disbursements	Percent Change
FY 1990	$ 3,094,601	9.2%
FY 1991	$ 3,198,037	3.3%
FY 1992	$ 3,211,705	0.4%
FY 1993	$ 3,479,059	8.3%
FY 1994	**$ 4,135,530**	**18.9%**
FY 1995	**$ 4,339,488**	**4.9%**

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 the Controlling Board in 1984.

	Disbursements	Percent Change
FY 1990	$ 2,329,300	(31.5%)
FY 1991	$ 2,274,636	(2.3%)
FY 1992	$ 2,579,686	13.4%
FY 1993	$ 2,393,817	(7.2%)
FY 1994	**$ 2,944,653**	**23.0%**
FY 1995	**$ 2,999,576**	**1.9%**

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. Under Am. Sub. S.B. 351 of the 119th General Assembly, it was merged with item 100-626, Payroll Processing.

	Disbursements	Percent Change
FY 1990	$ 6,254,835	(14.7%)
FY 1991	$ 7,483,333	19.6%
FY 1992	$ 9,477,760	26.7%
FY 1993	$10,633,107	12.2%
FY 1994	**$13,431,783**	**26.3%**
FY 1995	**$13,679,787**	**1.8%**

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 action in 1976.

	Disbursements	Percent Change
FY 1990	$ 2,575,000	3.3%
FY 1991	$ 2,000,730	(22.3%)
FY 1992	$ 2,174,153	8.7%
FY 1993	$ 2,941,303	35.3%
FY 1994	**$ 3,601,106**	**22.4%**
FY 1995	**$ 3,698,200**	**2.7%**

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.

	Disbursements	Percent Change
FY 1990	$ 7,542,217	(0.8%)
FY 1991	$ 7,657,378	1.5%
FY 1992	$ 7,790,052	1.7%
FY 1993	$ 8,077,211	3.7%
FY 1994	**$ 8,857,747**	**9.7%**
FY 1995	**$ 9,083,593**	**2.5%**

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.

	Disbursements	Percent Change
FY 1990	$ 406,383	(14.6%)
FY 1991	$ 311,664	(23.3%)
FY 1992	$ 289,973	(7.0%)
FY 1993	$ 248,877	(14.2%)
FY 1994	**$ 336,687**	**35.3%**
FY 1995	**$ 298,346**	**(11.4%)**

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.

	Disbursements	Percent Change
FY 1990	$ 1,020,545	15.3%
FY 1991	$ 1,001,820	(1.8%)
FY 1992	$ 1,092,960	9.1%
FY 1993	$ 1,208,071	10.5%
FY 1994	**$ 1,267,788**	**4.9%**
FY 1995	**$ 1,313,624**	**3.6%**

100-639 - Architect Fees
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 assistance with completion of their capital improvements projects. The line item was created in Am. Sub. H.B. 291 of the 115th General Assembly.

	Disbursements	Percent Change
FY 1990	$ 3,556,560	12.1%
FY 1991	$ 4,324,048	21.6%
FY 1992	$ 4,456,872	3.1%
FY 1993	$ 4,567,238	2.5%
FY 1994	**$ 6,325,624**	**38.5%**
FY 1995	**$ 6,552,396**	**3.6%**

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. Under Am. Sub. H.B. 152 of the 120th General Assembly, this line item was merged with 100-656, Forms Management.

	Disbursements	Percent Change
FY 1990	$ 9,314,906	(57.9%)
FY 1991	$ 7,808,016	(16.2%)
FY 1992	$ 7,023,779	(10.0%)
FY 1993	$ 8,448,485	20.3%
FY 1994	**$11,888,177**	**40.7%**
FY 1995	**$11,560,174**	**(2.8%)**

100-649 - State EOC
(previously known as State EEO)
Fund 188

Created in Am. Sub. H.B. 171 of the 117th General Assembly, this line item receives charges from state agencies and is used to fund the Set Aside Review Board and the Personnel and Minority Business Enterprise Units of the Equal Opportunity Center.

	Disbursements	Percent Change
FY 1990	$ 1,153,468	6.0%
FY 1991	$ 1,257,870	9.1%
FY 1992	$ 1,331,016	5.8%
FY 1993	$ 1,309,751	(1.6%)
FY 1994	**$ 1,512,742**	**15.5%**
FY 1995	**$ 1,548,402**	**2.4%**

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.

	Disbursements	Percent Change
FY 1990	$ 96,471	176.0%
FY 1991	$ 125,170	29.7%
FY 1992	$ 195,411	56.1%
FY 1993	$ 223,173	14.2%
FY 1994	**$ 272,873**	**22.3%**
FY 1995	**$ 279,659**	**2.5%**

100-653 - Office Services Resale Merchandise
Fund 201

This line item was created by Am. Sub. H.B. 1 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.

	Disbursements	Percent Change
FY 1990	$ 5,302,313	---
FY 1991	$ 6,905,895	30.2%
FY 1992	$ 3,771,967	(45.4%)
FY 1993	$ 1,041,523	(72.4%)
FY 1994	**$ 1,906,038**	**83.0%**
FY 1995	**$ 1,976,590**	**3.7%**

100-656 - Forms Management
Fund 117

Created by Am. Sub. H.B. 111 of the 118th General Assembly, this line item funded activities pursuant to forms management law. It received a percentage of funds collected from printing order fees. Previously, this function was funded through line 100-644, Office Services. Under Am. Sub. H.B. 152 of the 120th General Assembly, this line item was merged again with 100-644, Office Services.

	Disbursements	Percent Change
FY 1990	$ 156,348	32.0%
FY 1991	$ 239,197	53.0%
FY 1992	$ 204,045	(14.7%)
FY 1993	$ 128,625	(37.0%)
FY 1994	**$ 0**	**(100.0%)**
FY 1995	**$ 0**	**—**

100-658 - Paper Recycling Program
Fund 4B3

Established by the Controlling Board on November 6, 1989, this item received 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, funded a desk top paper recycling program.

	Disbursements	Percent Change
FY 1990	$ 0	—
FY 1991	$ 25,630	—
FY 1992	$ 4,711	(81.6%)
FY 1993	$ 0	(100.0%)
FY 1994	**$ 0**	**—**
FY 1995	**$ 0**	**—**

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.

	Disbursements	Percent Change
FY 1990	$40,269,428	(27.7%)
FY 1991	$53,227,768	32.2%
FY 1992	$54,269,457	2.0%
FY 1993	$62,636,114	15.4%
FY 1994	**$63,650,809**	**1.6%**
FY 1995	**$65,784,745**	**3.4%**

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.

	Disbursements	Percent Change
FY 1990	$31,841,840	18.3%
FY 1991	$36,953,475	16.1%
FY 1992	$34,684,144	(6.1%)
FY 1993	$38,163,904	10.0%
FY 1994	**$41,019,967**	**7.5%**
FY 1995	**$41,957,474**	**2.3%**

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.

	Disbursements	Percent Change
FY 1990	$ 2,149,250	10.5%
FY 1991	$ 2,336,061	8.7%
FY 1992	$ 4,577,880	96.0%
FY 1993	$ 4,539,981	(0.8%)
FY 1994	**$ 1,954,763**	**(56.9%)**
FY 1995	**$ 2,030,999**	**3.9%**

100-629 - Payroll Withholding
Fund 124

This line item is used on behalf of all state agencies to hold payroll deductions until they are dispersed. This fund was created by the Controlling Board in FY 1981.

	Disbursements	Percent Change
FY 1990	$ 964,383,949	4.5%
FY 1991	$1,078,605,814	11.8%
FY 1992	$1,143,624,446	6.0%
FY 1993	$1,182,013,766	3.4%
FY 1994	**$ 974,609,514**	**(17.5%)**
FY 1995	**$1,012,619,285**	**3.9%**

HOLDING ACCOUNT REDISTRIBUTION FUND GROUP

100-646 - 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.

	Disbursements	Percent Change
FY 1990	$ 276,431	(8.5%)
FY 1991	$ 6,513	(97.6%)
FY 1992	$ 15,754	141.9%
FY 1993	$ 46,112	192.7%
FY 1994	**$ 750,000**	**1,526.5%**
FY 1995	**$ 750,000**	**0.0%**

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.

	Disbursements	Percent Change
FY 1990	$ 11,697	51.6%
FY 1991	$ 10,611	(9.3%)
FY 1992	$ 12,558	18.3%
FY 1993	$ 18,945	50.9%
FY 1994	**$ 30,000**	**58.4%**
FY 1995	**$ 30,000**	**0.0%**

(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, funded a grant program for Alzheimer's Disease Diagnostic and Research Centers, as well as respite and support services for disease victims. Temporary language in Am. Sub. H.B. 111 of the 118th General Assembly required the department to distribute research funds by the end of the quarter in which they are allocated. The research portion of this line item was funded in Am. Sub. H.B. 298 of the 119th General Assembly through this account. The respite care portion was funded through the 490-414, Alzheimers' Respite Care line item. **In FY 1993, the Department of Aging used most of the appropriations in this account to absorb executive ordered cuts. Am. Sub. H.B. 152 of the 120th General Assembly did not fund this line item.**

	Disbursements	Percent Change
FY 1990	$ 2,004,883	33.7%
FY 1991	$ 1,636,052	(18.4%)
FY 1992	$ 1,119,358	33.9
FY 1993	$ 7,972	(99.3%)
FY 1994	**$ 0**	**(100.0%)**
FY 1995	**$ 0**	**0.0%**

490-403 - PASSPORT (*subject to reduction)

This appropriation, first established in the state budget in FY 1985, allows clients who are Medicaid eligible to receive community-based in-home services as an alternative to nursing home placement. All PASSPORT Home Care enrollees must meet the same physical impairment and financial eligibility tests as do Medicaid nursing home patients, but services cannot cost more than 60 percent of the cost of nursing home care. Services available in PASSPORT are screening, assessment, case management, adaptive and assistive equipment, adult day care, chore, counseling/social work, durable medical equipment, home delivered meals, homemaker, medical supplies, minor home modifications, respite, occupational therapy, personal care, and transportation.

In May, 1990 federal approval of a new PASSPORT Medicaid Waiver allowed the refinancing of the old 100 percent state-funded PASSPORT Home Care program with 60 percent federal funds. This allowed PASSPORT to expand from 25 percent to 100 percent of the state in October, 1990. In May, 1991 federal approval of a Medicaid Waiver Amendment, plus increased state matching funds allowed PASSPORT Home Care enrollment to remain open for six months a year rather than three months. In January, 1992 PASSPORT Home Care case loads reached 6,000 clients just prior to enrollment closing on January 15th for lack of state funds.

Sub. H.B. 298 of the 119th General Assembly required that non-Medicaid eligible individuals be assessed as part of the PASSPORT program and that such persons be linked with community-based services whenever possible. Am. Sub. H.B. 152 of the 120th General Assembly allows for the Department of Human Services to enter into an interagency agreement with the Department of Aging to implement Universal Preadmission Review of all nursing home applicants.

	Disbursements	Percent Change
FY 1990	$ 17,804,824	120.7%
FY 1991	$ 16,731,739	(6.0%)
FY 1992	$ 22,207,970	32.7%
FY 1993	$ 23,708,229	6.8%
FY 1994	**$ 21,083,495***	**(11.1%)**
FY 1995	**$ 21,093,410***	**0.0%**

490-404 - Elder Care Pilot (*subject to reduction)

This line item, also known as the Options for Elders program, was established in Am. Sub. H.B. 111 of the 118th General Assembly to provide community-based services to older Ohioans. The line item funded pilot programs, one in a rural and one in an urban county, for elders who are not Medicaid eligible, regardless of their income levels. Options for Elders was designed to provide a single, extremely visible point of entry into the confusing array of benefits, services, and opportunities for older adults, their caregiving families and friends, and other concerned community members. Under the program, clients may call for assistance or information. Those needing more in-depth services are referred to a case manager. Clients may pay for the services on a sliding fee scale, depending on income. Am. Sub. H.B. 298 of the 119th General Assembly began to phase out this pilot program. Am. Sub. H.B. 152 of the 120th General Assembly continues the phaseout.

	Disbursements	Percent Change
FY 1990	$ 1,523,416	—
FY 1991	$ 5,492,312	260.5%
FY 1992	$ 3,139,130	(42.8%)
FY 1993	$ 1,741,831	(44.5%)
FY 1994	**$ 430,000***	**(75.3%)**
FY 1995	**$ 430,000***	**0.0%**

490-411 Senior Community Services (*subject to reduction)

This account was created in Am. Sub. H.B. 298 of the 119th General Assembly. Funds for housing, meals and transportation for older Ohioans, the Aging Network, Community Care Coordination, and Assistance for Independent Living are incorporated into this line item. The grant is administered through the local Area Agencies on Aging.

	Disbursements	Percent Change
FY 1992	$ 10,242,953	37.8%
FY 1993	$ 8,550,777	(16.5%)
FY 1994	**$ 9,618,000***	**12.5%**
FY 1995	**$ 9,779,760***	**1.7%**

490-412 - Optional State Supplement - **NEW** (*subject to reduction)

Am. Sub. H.B. 152 of the 120th General Assembly transferred the OSS program from the Department of Human Services to the Department of Aging. This money is used to provide cash assistance to aged, blind, or disabled adults who have increased financial burdens due to a medical condition which is not severe enough to require institutionalization. The Department of Human Services will continue to issue the warrants for the OSS program. Therefore, the appropriation in this account will be transferred to the 4J5 Fund in Human Services to make payments out of the 400-618, OSS Payments account.

	Disbursements	Percent Change
FY 1994	**$ 5,046,294***	**—**
FY 1995	**$ 5,046,294***	**0.0%**

490-414 - Alzheimers' Respite Care (*subject to reduction)

This account was created in Am. Sub. H.B. 298 of the 119th General Assembly in order to separate the funds provided for research and respite care. This line item will fund respite and support services for disease victims and their families. Previously funds for respite care were incorporated in 490-401, Alzheimers' Disease Program.

	Disbursements	Percent Change
FY 1992	$ 704,566	(11.9%)
FY 1993	$ 0	(100.0%)
FY 1994	**$ 785,816***	**—**
FY 1995	**$ 801,531***	**2.0%**

490-499 - State Match (*subject to reduction)

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.

	Disbursements	Percent Change
FY 1990	$ 334,862	6.9%
FY 1991	$ 324,619	(3.1%)
FY 1992	$ 326,551	0.6%
FY 1993	$ 88,377	(72.9%)
FY 1994	**$ 15,000***	**(83.0%)**
FY 1995	**$ 15,000***	**0.0%**

GENERAL REVENUE FUND - SUBSIDIES

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. The Department of Aging uses these funds to help support the approximately 20 percent of nursing home applicants who are deferred by the DHS preadmission screening system. Am. Sub. H.B. 298 of the 119th General Assembly incorporated this line item into 490-411, Senior Community Services, which is administered through the local Area Agencies on Aging. Am. Sub. H.B. 152 of the 120th General Assembly did not make an appropriation to this account.

	Disbursements	Percent Change
FY 1990	$ 1,043,515	86.0%
FY 1991	$ 786,636	(24.6%)
FY 1992	$ 353,778	(55.0%)
FY 1993	$ 0	(100.0%)
FY 1994	**$ 0**	**0.0%**
FY 1995	**$ 0**	**0.0%**

490-504 - Senior Facilities (*subject to reduction)

Counties, municipalities, and local nonprofit organizations apply to use these subsidy funds for the renovation or construction of multipurpose senior centers. These centers provide centralized medical, social, support, and rehabilitation services to older adults; encourage older adults to maintain physical, social, and emotional well-being and to live in their own homes; and avoid early institutionalization. These funds are provided to nonprofit organizations through a competitive bid proposal process. This line item is authorized in Section 173.11 of the Revised Code.

	Disbursements	Percent Change
FY 1990	$ 2,012,396	2.0%
FY 1991	$ 1,580,378	(21.5%)
FY 1992	$ 275,000	(82.6%)
FY 1993	$ 411,250	49.5%
FY 1994	**$ 450,000***	**9.4%**
FY 1995	**$ 357,000***	**(20.7%)**

490-506 - Senior Volunteers (*subject to reduction)

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

	Disbursements	Percent Change
FY 1990	$ 517,150	0.0%
FY 1991	$ 517,150	0.0%
FY 1992	$ 511,978	(1.0%)
FY 1993	$ 416,306	(18.7%)
FY 1994	**$ 516,306***	**24.0%**
FY 1995	**$ 424,632***	**(17.8%)**

590-510 - Home Care Ombudsman/Boarding Home Investigations
(*subject to reduction)

This line item, created in Am. Sub. H.B. 111 of the 118th General Assembly, supports the investigation of complaints against providers of long-term care services for the elderly. Am. Sub. H.B. 298 of the 119th General Assembly combined this account with the Boarding Home Investigations line item, which has served a similar purpose. This subsidy is distributed to local ombudsman programs within each Planning and Service Area (PSA).

	Disbursements	Percent Change
FY 1990	$ 292,164	285.8%
FY 1991	$ 582,175	99.3%
FY 1992	$ 611,030	(10.9%)
FY 1993	$ 558,358	(8.6%)
FY 1994	**$ 469,049***	**(16.0%)**
FY 1995	**$ 478,430***	**2.0%**

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.

	Disbursements	Percent Change
FY 1990	$ 103,188	8.9%
FY 1991	$ 113,249	9.8%
FY 1992	$ 63,119	(44.3%)
FY 1993	$ 22,536	(64.3%)
FY 1994	**$ 65,000**	**188.4%**
FY 1995	**$ 65,000**	**0.0%**

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

Created by the Controlling Board in July, 1982, this line item supports the annual Governor's Conference on Aging.

Disbursement History

	Disbursements	Percent Change
FY 1990	$ 73,019	(15.6%)
FY 1991	$ 47,405	(35.1%)
FY 1992	$ 53,220	12.3%
FY 1993	$ 67,720	27.2%
FY 1994	**$ 300,000**	**343.0%**
FY 1995	**$ 300,000**	**0.0%**

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 federal Medicaid share of the PASSPORT Home Care program for clients who are Medicaid eligible.

	Disbursements	Percent Change
FY 1990	$ 3,527,728	33.1%
FY 1991	$ 6,959,142	97.3%
FY 1992	$ 20,044,476	188.0%
FY 1993	$ 35,749,227	78.4%
FY 1994	**$ 48,771,039**	**36.4%**
FY 1995	**$ 58,413,631**	**19.8%**

490-611 - Federal Aging Nutrition
Fund 3M3

This line item receives Title III (C) federal grants for congregate and home-delivered meals under the Older Americans' Act (CFDA Number 13.635). Prior to FY 1992, these moneys were deposited in Fund 322, 490-618, Older Americans line item.

	Disbursements	Percent Change
FY 1992	$ 13,762,176	(11.3%)
FY 1993	$ 0	(100.0%)
FY 1994	**$ 19,907,357**	**—**
FY 1995	**$ 19,941,989**	**0.2%**

490-612 - Federal Supportive Services
Fund 3M4

This line item receives federal grants for Title IV - Housing, Title V - Senior Employment, Project Care, and Eldercare Volunteer programs. Prior to FY 1992, these moneys were deposited in Fund 322, 490-618, Older Americans line item.

	Disbursements	Percent Change
FY 1992	$ 11,772,470	(18.9%)
FY 1993	$ 0	(100.0%)
FY 1994	**$ 13,443,032**	**—**
FY 1995	**$ 14,920,222**	**11.0%**

490-618 - Older Americans
Fund 322

This line item receives funds from various federal grants, including those for supportive services and ombudsman activity, elder abuse prevention, prevention health, and community based long-term care for older Ohioans. This account was broken into three accounts (490-611, 490-612, and 490-618) beginning in FY 1992.

	Disbursements	Percent Change
FY 1990	$ 38,628,084	3.0%
FY 1991	$ 44,303,201	14.7%
FY 1992	$ 12,769,656	(10.5%)
FY 1993	$ 43,189,756	238.2%
FY 1994	**$ 10,691,453**	**(75.2%)**
FY 1995	**$ 10,792,570**	**0.9%**

STATE SPECIAL REVENUE FUND GROUP

490-609 - Bed Fee Collection
Fund 4C4

The Bed Fee Collection fund was created by H.B. 359 which assesses a fee of $3 per year on long term care beds to be deposited into the fund and used for operating expenses for the regional ombudsman programs.

	Disbursements	Percent Change
FY 1992	$ 278,478	—
FY 1993	$ 316,983	13.8%
FY 1994	**$ 311,700**	**(1.7%)**
FY 1995	**$ 323,856**	**3.9%**

490-603 - General Operations
Fund 4H1

This account was created by the Controlling Board in June, 1992. The Department of Aging and the Department of Mental Retardation and Developmental Disabilities have an interagency agreement under which the Department of Aging conducts annual resident reviews required by OBRA '87 for all mentally retarded persons or persons with developmental disabilities who reside in a nursing home (about 2,500 persons in total). The Department of Mental Retardation and Developmental Disabilities transfers moneys from its GRF 322-439, Medicaid Services - OBRA line item to this account to pay for the annual reviews.

	Disbursements	Percent Change
FY 1993	$ 700,000	—
FY 1994	**$ 1,000,000**	**42.9%**
FY 1995	**$ 1,000,000**	**0.0%**

490-610 - PASSPORT/OSS/Assisted Living - NEW
Fund 4J4

Am. Sub. H.B. 152 of the 120th General Assembly created this account to receive franchise fee revenues assessed on nursing facility beds and transferred to this account from the Department of Human Services' 4J5 Fund, 400-613, Nursing Facility Bed Assessment line item. These funds are to be used to support the PASSPORT, Optional State Supplement, and Assisted Living programs.

	Disbursements	Percent Change
FY 1994	**$ 17,200,000**	**—**
FY 1995	**$ 25,500,000**	**48.3%**

(AGR) DEPARTMENT OF AGRICULTURE

GENERAL REVENUE FUND - SPECIAL PURPOSES

700-401 - Animal Disease Control (*subject to reduction)

This line item was originally established by Am. Sub. H.B. 191 of the 112th General Assembly. It pays for all of the department's animal disease operations. The line item was expanded, and the name was changed from Aujeszki Disease to Animal Disease Control, in Am. Sub. H.B. 111 of the 118th General Assembly.

	Disbursements	Percent Change
FY 1990	$ 2,195,670	1,624.0%
FY 1991	$ 2,515,136	14.6%
FY 1992	$ 2,446,742	(2.7%)
FY 1993	$ 2,296,928	(6.1%)
FY 1994	**$ 2,901,585***	**26.3%**
FY 1995	**$ 2,870,395***	**(1.1%)**

700-402 - Amusement Ride Safety (*subject to reduction)

This line item was created as a requirement of Am. Sub. H.B. 564 of the 119th General Assembly. Moneys are to be used to supplement the funding available from Fund 578, Ride Inspection Fees. Prior to the creation of this line item, the Amusement Ride Safety Division received GRF funding through the Personal Services and Maintenance accounts.

	Disbursements	Percent Change
FY 1994	**$ 322,381***	**--**
FY 1995	**$ 328,828***	**2.0%**

700-405 - Animal Damage Control (*subject to reduction)

This line 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 was created during the FY 1966-1967 biennium.

	Disbursements	Percent Change
FY 1990	$ 38,142	(0.2%)
FY 1991	$ 47,964	25.8%
FY 1992	$ 72,913	52.0%
FY 1993	$ 83,071	13.9%
FY 1994	**$ 108,049***	**30.1%**
FY 1995	**$ 90,111***	**(16.6%)**

700-411 - International Trade and Market Development (*subject to reduction)

This line item is used for domestic marketing efforts and to pay for departmental representatives in foreign trade offices around the globe. The goal of the program is to sell more Ohio-produced Agricultural Products. 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.

Am. Sub. H.B. 298 of the 119th General Assembly combined the department's domestic and international marketing efforts into this one line item.

	Disbursements	Percent Change
FY 1990	$ 506,763	—
FY 1991	$ 178,938	(64.7%)
FY 1992	$ 444,866	148.6%
FY 1993	$ 907,972	104.1%
FY 1994	**$ 959,391***	**5.7%**
FY 1995	**$ 992,970***	**3.5%**

700-413 - Gypsy Moth Prevention (*subject to reduction)

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.

	Disbursements	Percent Change
FY 1990	$ 118,259	60.3%
FY 1991	$ 184,397	55.9%
FY 1992	$ 175,591	(4.8%)
FY 1993	$ 320,992	82.8%
FY 1994	**$ 290,800***	**(9.4%)**
FY 1995	**$ 381,449***	**31.2%**

700-415 - Poultry Inspection (*subject to reduction)

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.

	Disbursements	Percent Change
FY 1990	$ 132,369	38.4%
FY 1991	$ 209,144	58.0%
FY 1992	$ 188,544	(9.9%)
FY 1993	$ 191,866	1.8%
FY 1994	**$ 190,849***	**(0.5%)**
FY 1995	**$ 190,849***	**0.0%**

700-499 - Meat Inspection Match (*subject to reduction)

This line item provides the 50 percent state match required to operate the federally approved meat inspection program in Ohio. The state must ensure thatall 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.

	Disbursements	Percent Change
FY 1990	$ 3,188,983	(6.2%)
FY 1991	$ 3,656,234	14.7%
FY 1992	$ 3,338,001	(8.7%)
FY 1993	$ 3,278,132	(1.8%)
FY 1994	**$ 3,430,949***	**4.7%**
FY 1995	**$ 3,440,949***	**0.3%**

GENERAL REVENUE FUND - SUBSIDIES

700-501 - County Agricultural Societies (*subject to reduction)
(previously known as 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 schools. The amount received by each fair depends on the number of fairs which apply for assistance and the total state appropriation.

	Disbursements	Percent Change
FY 1990	$ 217,999	4.8%
FY 1991	$ 221,854	1.8%
FY 1992	$ 221,879	0.0%
FY 1993	$ 226,286	2.0%
FY 1994	**$ 228,724***	**1.1%**
FY 1995	**$ 278,753***	**21.9%**

700-503 - Swine and Cattle Breeder Awards (*subject to reduction)

This line item is used to 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 the money.

	Disbursements	Percent Change
FY 1990	$ 10,004	22.0%
FY 1991	$ 8,128	(18.8%)
FY 1992	$ 9,450	16.3%
FY 1993	$ 7,973	(15.6%)
FY 1994	**$ 12,607***	**58.1%**
FY 1995	**$ 12,607***	**0.0%**

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) 3) CFDA 10.501 food stamp fraud investigation and 4) CFDA 10.071 Grain Warehouse.

	Disbursements	Percent Change
FY 1990	$ 848,577	18.1%
FY 1991	$ 1,034,172	21.9%
FY 1992	$ 1,639,751	58.6%
FY 1993	$ 857,060	(47.7%)
FY 1994	**$ 898,243**	**4.8%**
FY 1995	**$ 909,438**	**1.2%**

700-607 - Indirect Cost
Fund 3J4

This line item was created by the Controlling Board on June 1, 1992 to subsidize the GRF. To fund this item, moneys were transferred from Fund 326, Meat Inspection and Fund 382, Cooperative Contracts. Possible uses for moneys are for critical new hires, capital improvements, and increases in health care and maintenance costs.

	Disbursements	Percent Change
FY 1993	$ 865,847	—
FY 1994	**$ 900,000**	**3.9%**
FY 1995	**$ 900,000**	**0.0%**

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.

	Disbursements	Percent Change
FY 1990	$ 93,616	(49.0%)
FY 1991	$ 190,080	103.0%
FY 1992	$ 151,964	(20.1%)
FY 1993	$ 169,234	11.4%
FY 1994	**$ 182,557**	**7.9%**
FY 1995	**$ 194,180**	**6.4%**

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 (CFDA 10.475). The state match is funded through item 700-499, Meat Inspection Match.

	Disbursements	Percent Change
FY 1990	$ 3,892,662	7.4%
FY 1991	$ 4,053,952	4.1%
FY 1992	$ 4,172,927	2.9%
FY 1993	$ 3,450,159	(17.3%)
FY 1994	**$ 3,587,233**	**4.0%**
FY 1995	**$ 3,587,233**	**0.0%**

STATE SPECIAL REVENUE FUND GROUP - SPECIAL ACCOUNTS

700-603 - Fruits and Vegetables
Fund 493

This fund receives charges assessed to the fresh fruit and vegetable industries 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 existed since the 1920's.

	Disbursements	Percent Change
FY 1990	$ 398,372	(0.4%)
FY 1991	$ 364,824	(8.4%)
FY 1992	$ 411,487	12.8%
FY 1993	$ 371,044	(9.8%)
FY 1994	**$ 485,128**	**30.7%**
FY 1995	**$ 498,721**	**2.8%**

700-605 - Commercial Feed Inspection and Laboratory
Fund 4C9

This fund was created by H.B. 571 of the 118th General Assembly. The money comes from per unit fees charged to feed dealers for feed inspections. The money is used for administration and enforcement of Ohio's feed law, found in Chapter 923 of the Revised Code.

	Disbursements	Percent Change
FY 1991	$ 32,043	—
FY 1992	$ 118,795	270.7%
FY 1993	$ 159,710	34.4%
FY 1994	**$ 276,270**	**73.0%**
FY 1995	**$ 275,294**	**(0.4%)**

700-606 - Utility Radiological Safety
Fund 4E4

This fund was created by the Controlling Board on May 4, 1992 as a result of Am. Sub. H.B. 298 which requires the department to receive funds from the Public Utilities Commission of Ohio's Radiological Preparedness Board. Moneys are to be used to ensure that nuclear power plants are operated safely and that a contingency plan is prepared in the event of a nuclear accident.

	Disbursements	Percent Change
FY 1992	$ 17,125	—
FY 1993	$ 13,158	(23.2%)
FY 1994	**$ 18,419**	**40.0%**
FY 1995	**$ 18,802**	**2.1%**

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 account 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.

	Disbursements	Percent Change
FY 1990	$ 2,609,025	90.8%
FY 1991	$ 2,840,682	8.9%
FY 1992	$ 2,922,138	2.9%
FY 1993	$ 3,472,264	18.8%
FY 1994	**$ 3,036,788**	**(12.5%)**
FY 1995	**$ 3,025,000**	**(0.4%)**

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. The money is 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.

	Disbursements	Percent Change
FY 1990	$ 140,571	(3.6%)
FY 1991	$ 131,023	(6.8%)
FY 1992	$ 210,469	60.6%
FY 1993	$ 177,463	(15.7%)
FY 1994	**$ 267,667**	**50.8%**
FY 1995	**$ 267,705**	**0.0%**

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.

	Disbursements	Percent Change
FY 1990	$ 14,341	(32.8%)
FY 1991	$ 20,722	44.5%
FY 1992	$ 19,804	(4.4%)
FY 1993	$ 13,833	(30.2%)
FY 1994	**$ 19,788**	**43.0%**
FY 1995	**$ 20,034**	**1.2%**

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. The money is 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.

	Disbursements	Percent Change
FY 1990	$ 483,510	(10.3%)
FY 1991	$ 435,292	(10.0%)
FY 1992	$ 264,751	(39.2%)
FY 1993	$ 280,390	5.9%
FY 1994	**$ 400,000**	**42.7%**
FY 1995	**$ 420,000**	**5.0%**

700-627 - Commodity Handlers Regulatory Program
Fund 497

This fund receives the license fees paid by commodity handlers along with interest transferred from the indemnity fund. These moneys are used to defray the costs of licensing and regulating grain warehouses and their handlers. Specifically, the money is 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.

	Disbursements	Percent Change
FY 1990	$ 397,168	16.8%
FY 1991	$ 418,845	5.5%
FY 1992	$ 287,704	(31.3%)
FY 1993	$ 621,294	115.9%
FY 1994	**$ 783,009**	**26.0%**
FY 1995	**$ 802,065**	**2.4%**

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

Money in this fund pays claims brought by agricultural commodity depositors against insolvent commodity handlers (grain 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 fund. 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. The fund 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 has been established for FY 1994 and FY 1995. 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.

	Disbursements	Percent Change
FY 1990	$ 141,684	—
FY 1991	$ 132,278	(6.6%)
FY 1992	$ 152,925	15.6%
FY 1993	$ 160,858	5.2%
FY 1994	**$ 172,118**	**7.0%**
FY 1995	**$ 175,560**	**2.0%**

(ADA) DEPARTMENT OF ALCOHOL AND DRUG ADDICTION SERVICES

The Department of Alcohol and Drug Addiction Services (ADA) was created by Am. Sub. H.B. 317 of the 118th General Assembly from what had been the Bureau on Alcohol Abuse and Alcoholism Recovery in the Department of Health and the Bureau of Drug Abuse in the Department of Mental Health. This legislation was effective October 10, 1989. On November 6, 1989, the Controlling Board approved the transfer to ADA of operating funds for FY 1990 and FY 1991. The transfer included line items budgeted in Am. Sub. H.B. 111 in the Department of Health and the Department of Mental Health, and part of the Controlling Board line item 911-454, Alcohol and Drug Abuse Contingency. The disbursement histories below reflect drug and alcohol abuse related expenditures from the Departments of Health and Mental Health through November, 1989 for FY 1990.

GENERAL REVENUE FUND - SPECIAL PURPOSE

038-401 - Alcohol and Drug Addiction Services (*subject to reduction)

Funds are allocated on a modified per capita 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 special projects. The boards then contract individually with local provider agencies.

This line item was created in accordance with Am. Sub. H.B. 317 of the 118th General Assembly, as established by the Controlling Board transfer 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 440-403, Treatment and Prevention of Alcoholism and 440-515, Detoxification Centers in the Department of Health.

	Disbursements	Percent Change
FY 1990	$19,071,895	109.8%
FY 1991	$18,309,946	(4.0%)
FY 1992	$15,665,714	(14.4%)
FY 1993	$13,628,348	(13.0%)
FY 1994	**$14,541,378***	**6.7%**
FY 1995	**$14,835,886***	**2.0%**

038-402 - Vocational Rehabilitation - **NEW** (*subject to reduction)

This line item provides vocational rehabilitation services and staff in accordance with an interagency agreement with the Rehabilitation Services Commission (RSC). The funds consist of 1 percent of the total treatment dollars from line items 038-401, Alcohol and Drug Addiction Services; 038-628, DWI Treatment; and 038-621, Detoxification Programs. By using this fund for RSC services, a federal match will be drawn at a 3.69:1 ratio.

	Disbursements	Percent Change
FY 1994	**$ 159,000***	**—**
FY 1995	**$ 160,000***	**.6%**

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 substance abuse. This line item was created in accordance with Am. Sub. H.B. 317 of the 118th General Assembly, as established by the Controlling Board transfer request approved on November 6, 1989. Disbursement history has been adjusted to reflect disbursements from line item 333-608, Federal Miscellaneous in the Department of Mental Health.

	Disbursements	Percent Change
FY 1990	$ 206,428	71.8%
FY 1991	$ 199,341	(3.4%)
FY 1992	$ 391,769	96.5%
FY 1993	$ 327,918	(16.3)%
FY 1994	**$ 345,000**	**5.2%**
FY 1995	**$ 345,000**	**0.0%**

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, and distributed on a per capita basis through the 53 Boards of Alcohol, Drug Addiction and Mental Health Services and Alcohol and Drug Addiction Services Boards. This line item was created in accordance with Am. Sub. H.B. 317 of the 118th General Assembly, as established by the Controlling Board transfer approved on November 6, 1989. Funding for this program was eliminated after FY 1993 since this was a pilot project scheduled to end in fiscal year 1993.

	Disbursements	Percent Change
FY 1990	$ 35,480	—
FY 1991	$ 37,328	5.2%
FY 1992	$ 78,559	110.5%
FY 1993	$ 90,447	15.1%
FY 1994	**$ 0**	**(100.0%)**
FY 1995	**$ 0**	**0.0%**

038-605 - Community Youth Activity Program
Fund 3G2

This line item has been 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 Am. Sub. H.B. 317 of the 118th General Assembly, as established by the Controlling Board transfer approved on November 6, 1989.
Funding for this program was eliminated in FY 1995 since this is a pilot project scheduled to end in FY 1994.

	Disbursements	Percent Change
FY 1990	$ 346,943	—
FY 1991	$ 527,806	52.1%
FY 1992	$ 804,597	52.4%
FY 1993	$ 409,156	(49.1)
FY 1994	**$ 36,352**	**(91.1%)**
FY 1995	**$ 0**	**(100.0%)**

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. Applications are evaluated on a statewide basis by the department, and then funding for the selected programs is distributed through the 53 Boards of Alcohol, Drug Addiction and Mental Health Services and Alcohol and Drug Addiction Services Boards. 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 Am. Sub. H.B. 317 of the 118th General Assembly, as established by the Controlling Board transfer approved on November 6, 1989.

	Disbursements	Percent Change
FY 1990	$ 1,248,349	(46.0%)
FY 1991	$ 5,575,726	346.6%
FY 1992	$ 6,562,807	17.7%
FY 1993	$ 4,515,621	(31.2%)
FY 1994	**$ 4,277,863**	**(5.3%)**
FY 1995	**$ 4,277,863**	**0.0%**

038-614 - Substance Abuse Block Grant
(previously Alcohol/Drug Treatment/Mental Health Block Grant)
Fund 3G4

These federal funds are used for a wide variety of alcohol and other drug services. The minimum federal priorities are 20 percent for prevention and early intervention and 15 percent for women's set-aside programs. Administrative costs are limited to not more than 5 percent of the grant. Most of 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. Other funds may be awarded as competitive grants or for special projects or programs.

This line item was created in accordance with Am. Sub. H.B. 317 of the 118th General Assembly, as established by the Controlling Board transfer approved on November 6, 1989. Beginning federal fiscal year 1993, the Block Grant has been divided into two separate funds - one for substance abuse and one for mental health. DADAS administers the drug and alcohol block grant funding. Disbursement history has been adjusted to reflect disbursements from line items 333-614 and 335-614, Alcohol/Drug Treatment/MH Block Grant in the Department of Mental Health, and from 440-603, Alcohol/Drug Treatment/MH Block Grant in the Department of Health.

	Disbursements	Percent Change
FY 1990	$19,592,871	19.2%
FY 1991	$35,784,753	82.6%
FY 1992	$37,938,843	6.0%
FY 1993	$40,795,985	7.5%
FY 1994	**$45,449,232**	**11.4%**
FY 1995	**$49,908,393**	**9.8%**

038-607 - JOBS Program
Fund 3H5

This line item was established by the Controlling Board on September 4, 1990 for the expenditure of federal funds provided by the Family Support Act of 1988. In fiscal years 1991 and 1992, the Ohio Department of Human Services passes through the federal funds via interagency agreement to reimburse for alcohol and drug treatment services provided to Aid to Dependent Children - Job Opportunities and Basic Skills Training Program (JOBS) participants as part of their comprehensive JOBS program. Beginning in fiscal year 1993, the program focuses on local efforts to increase access to substance abuse services for ADC-JOBS recipients.

	Disbursements	Percent Change
FY 1991	$ 6,281	—
FY 1992	$ 70,564	1,023.5%
FY 1993	$ 64,099	(9.2%)
FY 1994	**$ 410,530**	**540.5%**
FY 1995	**$ 410,530**	**0.0%**

038-609 - Miscellaneous Grants
Fund 3H8

This line item was established by the Controlling Board request approved on November 13, 1990 for the distribution of new federal grants that were unforeseen, are of a limited duration, and are specific in purpose and focus. Two grants were initially deposited into this line item: a special Treatment for Critical Populations grant awarded to the Lake Area Recovery Center through the Ashtabula County Alcohol, Drug Addiction and Mental Health Services Board; and a Disaster Relief Assistance for Drug Abuse Treatment grant that provided funding to the Belmont, Harrison, Monroe Counties Alcohol and Drug Addiction Services Board in response to a onetime need for increased counseling as a result of the flooding disaster in Shadyside, Ohio. Future grants meeting these criteria may also be deposited into this fund.

	Disbursements	Percent Change
FY 1991	$ 513,684	—
FY 1992	$ 1,892,082	268.3%
FY 1993	$ 2,540,904	34.3%
FY 1994	**$ 2,838,036**	**11.7%**
FY 1995	**$ 2,463,534**	**(13.2%)**

038 - 610 - Medicaid
Fund 3J8

This line item was established by the Controlling Board on September 9, 1991, for the reimbursement of alcohol and drug treatment services provided to Medicaid recipients. An interagency agreement was signed with the Department of Human Services on July 1, 1991, and the program is authorized by Chapter 5101.3-30 of the Administrative Code for DADAS and section 5111.02 of the Revised Code for ODHS. The federal financial participation rate is approximately 60 percent with the balance coming from state and local participation. The eligible services include: alcohol/drug screening analysis; assessment; case management; group counseling; individual counseling; crisis intervention; intensive outpatient; medical/somatic; and methadone maintenance.

	Disbursements	Percent Change
FY 1992	$ 1,221,603	—
FY 1993	$ 5,556,798	354.9%
FY 1994	**$ 12,000,000**	**116.0%**
FY 1995	**$ 12,000,000**	**0.0%**

038 - 608 - Needs Assessment
Fund 3K5

This line item was established by the Controlling Board on October 13, 1992, for a federally mandated statewide assessment of alcohol and drug use and the need for treatment services. The contract is authorized by section 131.35A5 of the Revised Code.

	Disbursements	Percent Change
FY 1993	$ 25,012	—
FY 1994	**$ 400,825**	**1502.5%**
FY 1995	**$ 411,736**	**2.7%**

STATE SPECIAL REVENUE FUND GROUP - SPECIAL ACCOUNTS

038-606 - Revolving Loans for Recovery Homes
Fund 4C5

This line item was created by the Controlling Board in August 1990 (FY 1991) for the expenditure of federal Alcohol and Drug Block Grant Funds that are earmarked for creation of a revolving loan fund to create homes for persons recovering from alcohol or other drugs of addiction. The residential facilities are to house not less than four persons. The loans are to be made in the amount of $4,000, and to be repaid within two years. The ADMS Block Grant award for federal fiscal year 1990 designated $100,000 in federal funds for this purpose.

	Disbursements	Percent Change
FY 1991	$ 26,000	—
FY 1992	$ 20,000	(23.1%)
FY 1993	$ 23,339	16.7%
FY 1994	**$ 60,000**	**157.1%**
FY 1995	**$ 80,000**	**33.3%**

038-628 - DWI Treatment
Fund 474

This line item is used primarily to fund Driver Intervention Programs, and for funding to communities for treatment, prevention, education, outreach, and early intervention. The community funds are distributed 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. A portion of the line item also supports the department's operating expense. Revenues for the DWI Treatment Fund are from $75 of the driver's license reinstatement fee paid by those convicted of drunk driving, pursuant to O.R.C. 4511.191(J)(2)(a).

This line item was created in accordance with Am. Sub. H.B. 317 of the 118th General Assembly, as established by the Controlling Board transfer approved on November 6, 1989.

	Disbursements	Percent Change
FY 1990	$ 4,006,638	37.9%
FY 1991	$ 3,189,784	(20.4%)
FY 1992	$ 3,820,723	19.8%
FY 1993	$ 3,599,399	(5.8%)
FY 1994	**$ 4,623,706**	**28.5%**
FY 1995	**$ 4,806,751**	**4.0%**

038-621 - Detoxification Programs
Fund 475

This line item is used primarily for funding to communities for treatment, prevention, education, outreach, and early intervention. With a few exceptions the funds are distributed on a modified per capita basis through the 53 Boards of Alcohol, Drug Addiction and Mental Health Services and Alcohol and Drug Addiction Services Boards. 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 O.R.C. sections 4301.10 and 3701.141, respectively.

This line item was created in accordance with Am. Sub. H.B. 317 of the 118th General Assembly, as established by the Controlling Board transfer approved on November 6, 1989.

	Disbursements	Percent Change
FY 1990	$ 5,645,399	10.5%
FY 1991	$ 5,607,987	(0.7%)
FY 1992	$ 7,372,653	31.5%
FY 1993	$ 7,072,233	(4.1%)
FY 1994	**$ 7,405,661**	**4.7%**
FY 1995	**$ 7,681,561**	**3.7%**

038-604 - Education and Conferences
Fund 689

The department administers education services and conferences 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 Am. Sub. H.B. 317 of the 118th General Assembly, as established by the Controlling Board transfer approved on November 6, 1989.

	Disbursements	Percent Change
FY 1990	$ 23,720	--
FY 1991	$ 42,609	79.6%
FY 1992	$ 64,607	51.6%
FY 1993	$ 72,596	12.4%
FY 1994	**$ 114,069**	**57.1%**
FY 1995	**$ 118,520**	**3.9%**

REVENUE DISTRIBUTION FUND GROUP

038-900 - Indigent Drivers Alcohol Treatment
Fund 049

This line item was created pursuant to Am. Sub. S.B. 131, as revised in Sub. H.B. 837, of the 118th General Assembly. It is funded with $25 of the fine paid by OMVI offenders to have their license reinstated after their suspension period, according to O.R.C. 4511.191(J)(2)(c). The department distributes moneys from the fund to local courts through county and municipal indigent drivers treatment funds, which pay the costs of alcohol and drug addiction treatment programs ordered by the court for indigents.

	Disbursements	Percent Change
FY 1992	$ 864,650	--
FY 1993	$ 871,425	.8%
FY 1994	**$ 1,032,000**	**18.4%**
FY 1995	**$ 1,101,664**	**6.8%**

(AMB) AMBULANCE LICENSING BOARD

STATE SPECIAL REVENUE FUND GROUP

915-601 - Operating
Fund 4N1

This board was previously a part of Ohio Emergency Medical Services but became independent in Am. Sub. S.B. 98 of the 119th General Assembly. That act also created two funding sources for the operating expenses of the board. Up to 50 percent of the operating moneys are provided from 2 percent of the fine revenue for non-use of seat belts. The balance comes from annual inspection fees and biennial license fees charged to ambulance companies.

	Disbursements	Percent Change
FY 1993	$ 1,177	—
FY 1994	**$ 242,737**	**20,523.4%**
FY 1995	**$ 242,737**	**0.0%**

(ARC) STATE BOARD OF EXAMINERS OF ARCHITECTS

GENERAL SERVICES FUND GROUP - SPECIAL ACCOUNTS

891-602 - Testing Fees - ARC
Fund 568

This fund receives 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. **In the 1993-1995 biennium, this fund is to be merged into one master fund (Fund 4K9) that will house fees collected by the state's 21 licensing boards.**

	Disbursement	Percent Change
FY 1990	$ 108,327	26.9%
FY 1991	$ 103,972	(4.0%)
FY 1992	$ 136,184	31.0%
FY 1993	$ 159,261	16.9%
FY 1994	**$ 0**	**(100.0%)**
FY 1995	**$ 0**	**0.0%**

891-609 - Operating - Architects Board - **NEW**
Fund 4K9

As contained in Am. Sub. H.B. 152 of the 120th General Assembly, this line item replaces former General Revenue Fund line items 891-100, Personal Services, 891-200, Maintenance, and 891-300, Equipment. Funds will be used for general operating expenses, including payroll, supplies, and equipment. Moneys appropriated to this line item will come from a new fund, Fund 4K9, which is made up entirely of revenue received by the 21 licensing boards. The individual board's appropriation may be greater or lesser than its amount of fee revenue for the fiscal year, but the goal is for each board to be self-supporting over the period of the 1993-1995 biennium. The appropriation may be increased by a maximum of ten percent with Controlling Board approval. Excess revenue collected in Fund 4K9 will be transferred to the General Revenue Fund quarterly.

	Disbursement	Percent Change
FY 1994	**$ 261,064**	**--**
FY 1995	**$ 266,978**	**2.3%**

891-602 - Testing Fees - ARC - **NEW**
Fund 4K9

As contained in Am. Sub. H.B. 152 of the 120th General Assembly, this line item replaces line item 891-602, Testing Fees (Fund 568). These monies are used to cover the expenses of procuring, administering, and grading examinations. This line item is part of a new fund, Fund 4K9, which receives fees collected by licensing boards. The amount of fees collected may be greater or lesser than the appropriation for the fiscal year, but the goal is for testing fee revenue to equal testing expenditures over the period of the 1993-1995 biennium. Excess fees collected in Fund 4K9 will be transferred to the General Revenue Fund quarterly.

	Disbursement	Percent Change
FY 1994	**$ 183,350**	**22.2%**
FY 1995	**$ 206,428**	**12.6%**

(ART) OHIO ARTS COUNCIL

GENERAL REVENUE FUND - SUBSIDIES

370-502 - Program Subsidies(*Subject to Reduction)

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 50 major arts institutions -- those with operating budgets over $500,000. 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.

	Disbursements	Percent Change
FY 1990	$ 9,336,609	8.3%
FY 1991	$10,503,094	12.5%
FY 1992	$ 8,774,119	(16.5%)
FY 1993	$ 7,070,614	(19.4%)
FY 1994	**$ 8,703,601***	**23.1%**
FY 1995	**$ 8,923,937***	**2.5%**

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.

	Disbursements	Percent Change
FY 1990	$ 366	(90.2%)
FY 1991	$ 142	(61.2%)
FY 1992	$ 1,000	604.2%
FY 1993	$ 55,597	5,459.7%
FY 1994	**$ 3,000**	**(97.6%)**
FY 1995	**$ 3,000**	**0.0%**

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 set-aside. Program implementation began in FY 1991 with Sub. H.B. 808, the capital appropriations bill of the 118th General Assembly. Amended Substitute H.B. 904 and Amended Substitute S.B. 351 of the 119th General Assembly include 44 capital projects with $3,877,786 reserved for art.

	Disbursements	Percent Change
FY 1991	$ 0	--
FY 1992	$ 32,354	--
FY 1993	$ 53,663	65.9%
FY 1994	**$ 70,000**	**30.4%**
FY 1995	**$ 70,000**	**0.0%**

FEDERAL SPECIAL REVENUE FUND GROUP - SPECIAL ACCOUNTS

370-601 - Federal Programs
Fund 314

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.

	Disbursements	Percent Change
FY 1990	$ 649,729	(13.7%)
FY 1991	$ 719,709	10.8%
FY 1992	$ 663,876	(7.8%)
FY 1993	$ 637,788	(3.9%)
FY 1994	**$ 770,000**	**20.7%**
FY 1995	**$ 770,000**	**0.0%**

(AFC) OHIO ARTS FACILITIES COMMISSION

GENERAL REVENUE FUND GROUP - SPECIAL ACCOUNTS

371-401 - Lease Rental Payments

This line item provides the funds to retire the debt for revenue bonds issued for the renovation and/or construction of arts facilities. Amended Substitute S.B. 351, of the 119th General Assembly, reappropriated $40,000,000 for the design and construction of the Cincinnati Performing Arts Center. Amended Substitute H.B. 904, of the 119th General Assembly, includes capital appropriations totaling $34,400,000 for the renovation and/or construction of five arts facilities. For the 1991-1993 biennium, the moneys were used to retire debt for the Cincinnati Performing Arts Center. The increased funding levels for the 1993-1995 biennium will be used to handle the debt retirement for both the Cincinnati Performing Arts Center and the remaining capital projects.

	Disbursement	Percent Change
FY 1992	$ 450,000	—
FY 1993	$ 5,172,029	1,049.3%
FY 1994	**$ 5,100,000**	**(1.4%)**
FY 1995	**$ 8,000,000**	**56.9%**

(AGO) ATTORNEY GENERAL

GENERAL REVENUE FUND - SPECIAL PURPOSE ACCOUNTS

055-405 - Law-Related Education (*subject to reduction)

Temporary language contained in the main appropriation acts of the 119th and 120th General Assemblies requires the funds appropriated to this special purpose account "...be distributed directly to the Ohio Center for Law-Related Education for the purposes of providing continuing citizenship education activities to primary and secondary students and accessing additional public and private money for new programs." An analogous GRF special purpose account and related temporary language are part of the Supreme Court's budget (appropriation item 010-401, Law-Related Education).

The Ohio Center for Law-Related Education is a roughly ten-year old, nonprofit organization sponsored by the Supreme Court of Ohio, the Attorney General of Ohio, the Ohio State Bar Association, and the American Civil Liberties Union. The center delivers a variety of law-related education services (programs and materials) to students of primary and secondary schools, and draws its financial support from a mix of public and private sources. Its major statewide efforts include the Ohio Mock Trial Program and the Ohio Government in Action Project.

	Disbursements	Percent Change
FY 1992	$ 150,000	—
FY 1993	$ 150,000	0.0%
FY 1994	**$ 165,000***	**10.0%**
FY 1995	**$ 165,000***	**0.0%**

055-409 - Ohio Youth Services Network - **NEW** (*subject to reduction)

Temporary language directs the Attorney General to use the funds appropriated to this special purpose account to contract with the Ohio Youth Services Network, a coalition of private, nonprofit, community-based youth services agencies, for the purpose of providing various programs and services related to the administration and operation of the state's juvenile justice system. An analogous account previously existed as part of the Department of Youth Services' budget (GRF appropriation item 470-407, Ohio Youth Services Network), however, it has received no funding since FY 1991.

	Disbursements	Percent Change
FY 1994	**$ 290,000***	**--**
FY 1995	**$ 290,000***	**0.0%**

055-422 - Special Prosecutor

This special purpose account was created by the Controlling Board in FY 1985. All of the moneys in the account consist of funds transferred from the Controlling Board's GRF appropriation item 911-401, Emergency Purposes. These moneys have been 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. Since the Controlling Board provides moneys to cover Attorney Kane's legal expenses on an as-needed basis, no appropriations are made for the 1993-1995 biennium.

	Disbursements	Percent Change
FY 1990	$ 297,375	(32.8%)
FY 1991	$ 172,645	(41.9%)
FY 1992	$ 149,381	(13.5%)
FY 1993	$ 55,636	(62.8%)
FY 1994	**$ 0**	**(100.0%)**
FY 1995	**$ 0**	**0.0%**

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 antitrust recoveries obtained by the Attorney General from settlements or court judgements. More recently, Am. Sub. S.B. 351 of the 119th General Assembly revised the law to allow the Attorney General to deposit all related civil penalties, attorney's fees, and reimbursements of investigative, litigation, or expert witness costs in the fund. Moneys in the fund are used solely for expenses of the Antitrust Section, which enforces state and federal antitrust laws. The expenses of the Antitrust Section in excess of the money available in the fund are paid out of the GRF appropriation line item 055-321, Operating Expenses.

	Disbursements	Percent Change
FY 1990	$ 14,124	(40.5%)
FY 1991	$ 155,864	1,003.5%
FY 1992	$ 107,400	(31.1%)
FY 1993	$ 216,691	101.8%
FY 1994	**$ 72,908**	**(66.4%)**
FY 1995	**$ 75,751**	**3.9%**

055-612 - General Reimbursement
Fund 106

This fund's revenue comes, in order of importance, from: (1) reimbursement payments for legal services rendered to state agencies; (2) civilian record check fees charged by the Bureau of Criminal Identification and Investigation (BCII) to political subdivisions, private businesses, school districts, and other state agencies (a $15 fee from which law enforcement agencies are exempted); and (3) court-ordered reimbursements for legal and investigative costs. Section 109.57 of the Revised Code permits the superintendent of BCII to "charge a reasonable fee" to perform record checks. All moneys in the fund, which is created in section 109.11 of the Revised Code, are used principally to cover the payroll expenses of attorneys who provide legal services to other state agencies and to support BCII's operating expenses.

	Disbursements	Percent Change
FY 1990	$ 1,598,199	1.3%
FY 1991	$ 2,072,954	29.7%
FY 1992	$ 2,854,516	37.7%
FY 1993	$ 3,647,202	27.8%
FY 1994	**$ 4,185,081**	**14.7%**
FY 1995	**$ 4,287,066**	**2.4%**

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 fund 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) proceeds obtained from the 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 costs and attorney's fees; and (7) civil penalties assessed under Chapter 1716. of the Revised Code. All moneys in the fund support expenses of the Attorney General's Charitable Foundation Section, which regulates charities operating in the state and licenses charitable bingo games. The expenses of the section in excess of moneys available in the fund are paid out of GRF appropriation item 055-321, Operating Expenses.

	Disbursements	Percent Change
FY 1990	$ 390,250	(35.8%)
FY 1991	$ 452,173	15.9%
FY 1992	$ 731,996	61.9%
FY 1993	$ 1,072,178	46.5%
FY 1994	**$ 1,135,262**	**5.9%**
FY 1995	**$ 1,151,634**	**1.4%**

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

This fund receives tuition ($35 per day as of January 1, 1992) charged to state and local law enforcement officers (or their departments) for various law enforcement training programs operated by the Ohio Peace Officer Training Academy. These moneys partially cover the academy's cost of operating each training program, with the remainder drawn from GRF appropriation item 055-321, Operating Expenses. The fund was created by the Controlling Board in 1975.

	Disbursements	Percent Change
FY 1990	$ 554,981	31.1%
FY 1991	$ 694,086	25.1%
FY 1992	$ 598,203	(13.8%)
FY 1993	$ 673,882	12.7%
FY 1994	**$ 805,092**	**19.5%**
FY 1995	**$ 833,058**	**3.5%**

055-624 - Employment Services
Fund 107

This fund, created by the Controlling Board in August 1983, receives payments pursuant to a contract between the Attorney General and the Ohio Bureau of Employment Services. All moneys in the fund support operation of the Attorney General's Employment Services Section, which handles unemployment compensation collection and litigation matters.

	Disbursements	Percent Change
FY 1990	$ 738,600	25.5%
FY 1991	$ 738,086	(0.1%)
FY 1992	$ 739,796	0.2%
FY 1993	$ 864,571	16.9%
FY 1994	**$ 1,053,249**	**21.8%**
FY 1995	**$ 1,067,400**	**1.3%**

055-633 - Peace Officer Private Security Fund
Fund 590

Pursuant to section 109.78 of the Revised Code, the following pay fees to the Ohio Peace Officer Training Council: (1) applicants for approval of a private police training program ($125), a basic firearms training program ($100), or a firearms requalification training program or instructor ($50); (2) persons who satisfactorily complete a private police training program ($15) or a basic firearms training program ($10); and (3) persons who satisfactorily requalify in firearms use (a $5 fee required under section 4749.10 of the Revised Code). All such fees are deposited in this fund and are used by the Ohio Peace Officer Training Council to administer the various training programs.

	Disbursements	Percent Change
FY 1990	$ 74,349	(62.1%)
FY 1991	$ 75,979	2.2%
FY 1992	$ 74,364	(2.1%)
FY 1993	$ 66,636	(10.4%)
FY 1994	**$ 149,187**	**123.9%**
FY 1995	**$ 153,109**	**2.6%**

055-636 - Corrupt Activity Investigation and Prosecution
Fund 629

This fund, created pursuant to 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 persons engaged in a pattern of corrupt activity. All moneys held in the fund are 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. Temporary language first inserted in Am. Sub. S.B. 351, a supplemental/reappropriations bill of the 119th General Assembly, allows for the automatic increase in the fund's appropriation authority, as necessary, thus eliminating the need to request approval of such increases from the Controlling Board or through other legislative action.

	Disbursements	Percent Change
FY 1990	$ 80,209	—
FY 1991	$ 91,466	14.0%
FY 1992	$ 1,087,580	1,089.1%
FY 1993	$ 228,772	(79.0%)
FY 1994	**$ 83,120**	**(63.7%)**
FY 1995	**$ 86,362**	**3.9%**

055-637 - Consumer Protection Enforcement
Fund 631

This fund, established in 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. All moneys in the fund are used by the Attorney General's Consumer Protection Section to enforce laws regulating consumer/business transactions.

	Disbursements	Percent Change
FY 1990	$ 179,438	583.5%
FY 1991	$ 239,497	33.5%
FY 1992	$ 243,845	1.8%
FY 1993	$ 389,366	59.7%
FY 1994	**$ 396,448**	**1.8%**
FY 1995	**$ 401,551**	**1.3%**

055-660 - Workers' Compensation Section
Fund 195

This fund, first created in Am. Sub. H.B. 171 (the biennial appropriations act 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). These moneys are used to cover costs incurred by the Attorney General's Workers' Compensation section in providing legal counsel and representation to BWC and OIC during the ensuing quarter.

	Disbursements	Percent Change
FY 1990	$ 1,716,671	3.7%
FY 1991	$ 1,868,689	8.9%
FY 1992	$ 2,310,970	23.7%
FY 1993	$ 2,682,467	16.1%
FY 1994	**$ 3,254,552**	**21.3%**
FY 1995	**$ 3,305,111**	**1.6%**

FEDERAL SPECIAL REVENUE FUND GROUP - SPECIAL ACCOUNTS

055-605 - Center for Human Identification
Fund 3L3

This federal fund was created by the Controlling Board on December 21, 1992, as part of transferring the Center for Human Identification from the Governor's Office of Criminal Justice Services to the Bureau of Criminal Identification and Investigation (CFDA No. 16.579 - Drug Control and System Improvement: Formula Grant). The center's major activities provide human identification services and training for law enforcement agencies, as well as advocacy services for victims of crime and their survivors.

	Disbursements	Percent Change
FY 1993	$ 49,622	—
FY 1994	**$ 187,429**	**277.7%**
FY 1995	**$ 187,429**	**0.0%**

055-611 - Civil Rights Legal Service
Fund 381

This fund, created by the Controlling Board in 1972, receives reimbursement for legal services rendered by the Civil Rights Section, which represents the Ohio Civil Rights Commission (CIV) in discrimination cases. These moneys are transferred from CIV's Fund 334 (Federal Programs), which receives direct federal payments for investigating and resolving charges of employment and housing discrimination, and cover approximately 30 percent of the Civil Rights Section's operating expenses. The remaining 70 percent is paid from GRF appropriation item 055-321, Operating Expenses.

	Disbursements	Percent Change
FY 1990	$ 220,108	8.3%
FY 1991	$ 215,291	(2.2%)
FY 1992	$ 234,453	8.9%
FY 1993	$ 237,660	1.4%
FY 1994	**$ 249,753**	**5.1%**
FY 1995	**$ 262,241**	**5.0%**

055-620 - Medicaid Fraud Control
Fund 306

This fund, created by the Controlling Board in 1978, receives a formula grant from the U.S. Department of Health and Human Services providing 75 percent matching funds to control provider fraud in statewide Medicaid programs (CFDA No. 93.775 - State Medicaid Fraud Control Units). These funds support the Attorney General's Medicaid Fraud Control Division, which conducts a statewide program of investigations and prosecutions of health care providers who abuse the state's plan for Medicaid and enforces Ohio's Patient Abuse and Neglect Law. The required 25 percent state match is paid from GRF appropriation item 055-321, Operating Expenses.

	Disbursements	Percent Change
FY 1990	$ 1,229,873	(2.4%)
FY 1991	$ 1,369,136	11.3%
FY 1992	$ 1,361,867	(0.5%)
FY 1993	$ 1,855,407	36.2%
FY 1994	**$ 1,837,779**	**(1.0%)**
FY 1995	**$ 1,837,779**	**0.0%**

055-634 - Crime Victims Assistance
Fund 383

This fund, created by the Controlling Board in 1986, 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; CFDA No. 16.575 - Crime Victim Assistance). 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 nonprofit organization and must provide services to victims of crime.

	Disbursements	Percent Change
FY 1990	$ 1,733,406	28.8%
FY 1991	$ 2,444,278	41.0%
FY 1992	$ 2,611,937	6.9%
FY 1993	$ 2,492,590	(4.6%)
FY 1994	**$ 2,925,000**	**17.3%**
FY 1995	**$ 3,000,000**	**2.6%**

055-638 - Anti-Drug Abuse
Fund 3E5

This fund was created by the Controlling Board on December 7, 1987, to receive various anti-drug abuse formula grants (CFDA No. 16.579 - Drug Control and System Improvement: Formula Grant), which are passed through the Governor's Office of Criminal Justice Services under Ohio's Anti-Drug Abuse Act of 1986. Recent project grants: (1) created a statewide narcotic financial investigation unit; (2) purchased computer and state-of-the-art laboratory equipment for the Bureau of Criminal Identification and Investigation; and (3) funded plans for implementation of an automated fingerprint identification system (AFIS).

	Disbursements	Percent Change
FY 1990	$ 154,026	(36.5%)
FY 1991	$ 201,509	30.8%
FY 1992	$ 196,589	(2.4%)
FY 1993	$ 310,589	58.0%
FY 1994	**$ 354,014**	**14.0%**
FY 1995	**$ 226,316**	**(36.1%)**

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

This fund was established by the Controlling Board on January 11, 1988, to receive anti-drug abuse discretionary grants from the federal Bureau of Justice Assistance (CFDA No. 16.580 - Drug Control and System Improvement: Discretionary Grant). 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.

	Disbursements	Percent Change
FY 1990	$ 71,105	22.4%
FY 1991	$ 31,475	(55.7%)
FY 1992	$ 36,529	16.1%
FY 1993	$ 35,102	(3.9%)
FY 1994	**$ 100,000**	**184.9%**
FY 1995	**$ 100,000**	**0.0%**

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

On November 6, 1989, the Controlling Board established this fund to receive a federal project grant passed through the Governor's Office of Criminal Justice Services (CFDA No. 16.550 - Criminal Justice Statistics Development), with the moneys to be used by the Attorney General to reestablish a statewide National Incident-Based Reporting System (NIBRS), a computerized system of crime and arrest data. No additional funding is anticipated for the 1993-1995 biennium.

	Disbursements	Percent Change
FY 1990	$ 21,911	—
FY 1991	$ 67,894	209.9%
FY 1992	$ 180,545	165.9%
FY 1993	$ 22,687	(87.4%)
FY 1994	**$ 0**	**(100.0%)**
FY 1995	**$ 0**	**0.0%**

055-644 - Computerized Criminal Histories Upgrade
Fund 3K0

This federal fund, established by action of the Controlling Board on November 18, 1991, is tied to a project grant for upgrading Ohio's Computerized Criminal Histories (CCH) program (CFDA No. 16.550 - Criminal Justice Statistics Development). This is supposed to result in a statewide communications system, run by the Bureau of Criminal Identification and Investigation, and designed to gather and disseminate information on arrests and dispositions for use by law enforcement agencies.

	Disbursements	Percent Change
FY 1992	$ 63,168	—
FY 1993	$ 235,810	273.3%
FY 1994	**$ 50,000**	**(78.8%)**
FY 1995	**$ 0**	**0.0%**

STATE SPECIAL REVENUE FUND GROUP - SPECIAL ACCOUNTS

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 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 in this fund, which is created under section 3113.37 of the Revised Code. Any domestic violence shelter in the state can then apply to the Attorney General for a grant from these moneys.

	Disbursements	Percent Change
FY 1990	$ 11,335	(9.5%)
FY 1991	$ 713	(93.7%)
FY 1992	$ 26,270	3,584.4%
FY 1993	$ 2,549	(90.3%)
FY 1994	**$ 11,130**	**336.6%**
FY 1995	**$ 11,564**	**3.9%**

055-622 - Crime Victims Compensation
Fund 108

This fund, created by Controlling Board action on October 13, 1982, receives moneys transferred from the Court of Claims' appropriation item 015-601, Reparations Fund, a.k.a., Victims of Crime Fund. These moneys represent maintenance payments to the Attorney General's Crime Victims Services 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.

	Disbursements	Percent Change
FY 1990	$ 2,206,316	33.5%
FY 1991	$ 2,100,932	(4.8%)
FY 1992	$ 2,436,227	16.0%
FY 1993	$ 2,656,112	9.0%
FY 1994	**$ 3,091,469**	**16.4%**
FY 1995	**$ 3,138,840**	**1.5%**

055-623 - Claims Section
Fund 419

Nine percent of all moneys collected by the Attorney General on claims due the state are deposited in this fund and are used for expenses of the Attorney General's office (section 109.081 of the Revised Code).

	Disbursements	Percent Change
FY 1990	$ 8,029,383	26.6%
FY 1991	$ 6,926,113	(13.7%)
FY 1992	$ 7,191,884	3.8%
FY 1993	$ 9,643,250	34.1%
FY 1994	**$ 11,049,136**	**14.6%**
FY 1995	**$ 10,826,337**	**(2.0%)**

055-625 - Victims Assistance Office
Fund 176

This fund, first created in the biennial appropriations act of the 116th General Assembly (Am. Sub. H.B. 238), is used for the operating expenses of the Crime Victims Assistance Office established pursuant to section 109.91 of

the Revised Code. The office administers state and federal grants to local crime victim assistance programs. Moneys for this purpose are transferred from the Court of Claims' appropriation item 015-601, Reparations Fund, a.k.a., Victims of Crime Fund.

	Disbursements	Percent Change
FY 1990	$ 176,698	21.9%
FY 1991	$ 213,282	20.7%
FY 1992	$ 255,694	19.9%
FY 1993	$ 341,792	33.7%
FY 1994	**$ 298,882**	**(12.6%)**
FY 1995	**$ 305,989**	**2.4%**

055-626 - Victims Assistance Programs
Fund 177

This fund 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 nonprofit organization and must provide services to victims of crime. The Crime Victim 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' appropriation item 015-601, Reparations Fund, a.k.a., Victims of Crime Fund.

	Disbursements	Percent Change
FY 1990	$ 1,230,530	373.3%
FY 1991	$ 1,267,800	3.0%
FY 1992	$ 1,481,357	16.9%
FY 1993	$ 1,499,108	1.2%
FY 1994	**$ 1,500,000**	**0.1%**
FY 1995	**$ 1,500,000**	**0.0%**

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

This fund 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 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 has promulgated a background investigation check and maintenance fee schedule to be paid by the owners or operators of such facilities. The background check fee is basically a onetime charge, while the maintenance fee requires an annual payment.

	Disbursements	Percent Change
FY 1990	$ 661,104	1,613.4%
FY 1991	$ 976,075	47.6%
FY 1992	$ 886,189	(9.2%)
FY 1993	$ 612,469	(30.9%)
FY 1994	**$ 1,007,934**	**64.6%**
FY 1995	**$ 1,030,547**	**2.2%**

AGENCY FUND GROUP - SPECIAL ACCOUNTS

055-643 - Asbestos Abatement Distribution
Fund 674

All proceeds received by the state as a result of claims filed by any state agency or state-supported or state-assisted institution of higher education for damages or costs resulting from asbestos abatement projects are held in this fund prior to distribution to those agencies and institutions. The fund, which was established in Section 44 of Am. Sub. S.B. 336 of the 118th General Assembly, draws these "proceeds" from the Manville Damage Settlement Trust created to handle property damage claims nationwide.
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	Disbursements	Percent Change
FY 1990	$ 143,161	—
FY 1991	$ 856,568	498.3%
FY 1992	$ 356,049	(58.4%)
FY 1993	$ 348,390	(2.2%)
FY 1994	**$ 0**	**(100.0%)**
FY 1995	**$ 0**	**0.0%**

HOLDING ACCOUNT REDISTRIBUTION FUND GROUP - SPECIAL ACCOUNTS

055-601 - Organized Crime Commission
Fund R42

This account was created by the Controlling Board on June 1, 1992, to receive and distribute proceeds from automobiles that were seized and sold as a result of the state's Organized Crime Investigations Commission task force activity. A specific requirement of the court order permitting the sales was that the proceeds be deposited in an interest-bearing escrow account, with the proceeds plus any accrued interest to be distributed pursuant to a subsequent court order.

	Disbursements	Percent Change
FY 1993	$ 0	—
FY 1994	**$ 200,000**	**—**
FY 1995	**$ 200,000**	**0.0%**

055-629 - Bingo License Refunds
Fund R03

This fund, created by the Controlling Board in 1985, 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 fund was originally part of the State Depository Trust Fund, which was abolished in Am. Sub. H.B. 201 of the 116th General Assembly.

	Disbursements	Percent Change
FY 1990	$ 2,500	(1.0%)
FY 1991	$ 2,350	(6.0%)
FY 1992	$ 2,200	(6.4%)
FY 1993	$ 1,325	(39.8%)
FY 1994	**$ 5,200**	**292.5%**
FY 1995	**$ 5,200**	**0.0%**

055-630 - Consumer Frauds
Fund R18

This fund, created by the Controlling Board in 1985, 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. All of the moneys are used to provide restitution to consumers who were victims of fraud. The fund was originally part of the State Depository Trust Fund, which was abolished in Am. Sub. H.B. 201 of the 116th General Assembly.

	Disbursements	Percent Change
FY 1990	$ 343,003	81.0%
FY 1991	$ 1,069,057	211.7%
FY 1992	$ 487,193	(54.4%)
FY 1993	$ 687,869	41.2%
FY 1994	**$ 750,000**	**9.0%**
FY 1994	**$ 750,000**	**0.0%**

055-631 - General Holding Account
Fund R04

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

	Disbursements	Percent Change
FY 1990	$ 20,770	(73.0%)
FY 1991	$ 13,695	(34.1%)
FY 1992	$ 52,000	279.7%
FY 1993	$ 42,262	(18.7%)
FY 1994	**$ 75,000**	**77.5%**
FY 1995	**$ 75,000**	**0.0%**

055-632 - Antitrust Settlements
Fund R05

This fund, created by the Controlling Board in 1985, 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 percent is transferred to the Antitrust Section's General Services Fund operating line item (055-603, Attorney General Antitrust) and the remainder is distributed according to the terms of the court order. The fund was originally part of the State Depository Trust Fund, which was abolished in Am. Sub. H.B. 201 of the 116th General Assembly.

	Disbursements	Percent Change
FY 1990	$ 9,827	(98.2%)
FY 1991	$ 0	(100.0%)
FY 1992	$ 0	0.0%
FY 1993	$ 0	0.0%
FY 1994	**$ 10,400**	**—**
FY 1995	**$ 10,400**	**0.0%**

(AUD) AUDITOR OF STATE

GENERAL REVENUE FUND - SPECIAL PURPOSES

070-402 - Deputy Registrar Audits

Funds in this line item paid for auditing the activities of deputy registrars of the Bureau of Motor Vehicles, as authorized by section 4503.03 of the Revised Code. At the end of each fiscal year, any unexpended balances in this line item lapsed and were transferred to the Motor Vehicle Registration Distribution Fund for appropriate distribution according to law. This item was eliminated in Am. Sub. H.B. 298 of the 119th General Assembly in favor of direct billing for the costs of deputy registrar audits, processed through the 070-601, Public Audit Expense--Intra-State line item in the General Services Fund Group.

	Disbursements	Percent Change
FY 1990	$ 334,341	72.8%
FY 1991	$ 306,522	(8.3%)
FY 1992	$ 3,862	(98.7%)
FY 1993	$ 0	(100.0%)
FY 1994	**$ 0**	**—**
FY 1995	**$ 0**	**—**

070-405 - Electronic Data Processing/Auditing and Administration (*subject to reduction)

Funds in this line item pay for auditing state and local governments with 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.

	Disbursements	Percent Change
FY 1990	$ 502,914	(39.2%)
FY 1991	$ 716,186	42.4%
FY 1992	$ 568,405	(20.6%)
FY 1993	$ 253,137	(55.5%)
FY 1994	**$ 515,545***	**103.7%**
FY 1995	**$ 520,545***	**1.0%**

070-406 - Uniform Accounting Network (*subject to reduction)

Funds in this line item pay for the development and implementation of the Uniform Accounting Network for townships. This program was established by Am. H.B. 126 of the 118th General Assembly.

	Disbursements	Percent Change
FY 1990	$ 996,148	—
FY 1991	$ 4,494,184	351.2%
FY 1992	$ 2,109,484	(53.1%)
FY 1993	$ 412,412	(80.5%)
FY 1994	**$ 650,000***	**57.6%**
FY 1995	**$ 650,000***	**0.0%**

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.

	Disbursements	Percent Change
FY 1990	$ 2,303,105	(0.9%)
FY 1991	$ 3,544,618	53.9%
FY 1992	$ 3,191,661	(10.0%)
FY 1993	$ 3,718,078	16.5%
FY 1994	**$ 5,250,000**	**41.2%**
FY 1995	**$ 5,750,000**	**9.5%**

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.

	Disbursements	Percent Change
FY 1990	$14,866,526	(0.8%)
FY 1991	$15,173,420	2.1%
FY 1992	$15,936,683	5.0%
FY 1993	$18,809,977	18.0%
FY 1994	**$21,200,000**	**12.7%**
FY 1995	**$22,525,000**	**6.3%**

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.

	Disbursements	Percent Change
FY 1990	$ 21,354	(64.7%)
FY 1991	$ 172	(99.2%)
FY 1992	$ 31,874	8,431.4%
FY 1993	$ 6,465	(79.7%)
FY 1994	**$ 125,000**	**1,833.5%**
FY 1995	**$ 125,000**	**0.0%**

070-605 - Uniform Accounting Network
Fund 675

This fund was created by Am. H.B. 126 of the 118th General Assembly. Funds are generated through user fees charged to public offices (townships) which participate in the Uniform Accounting Network. These fees may be for any goods, materials, supplies, and services received from the network. The funds are used to pay the costs of establishing and maintaining the network. The fund may also be charged an appropriate share of the Auditor's administrative costs of the network, as approved by the OBM director.

	Disbursements	Percent Change
FY 1992	$ 104,318	—
FY 1993	$ 69,897	(33.0%)
FY 1994	**$ 460,000**	**558.1%**
FY 1995	**$ 482,000**	**4.8%**

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.

	Disbursements	Percent Change
FY 1990	$ 19,338	28.7%
FY 1991	$ 24,786	28.2%
FY 1992	$ 15,382	(37.9%)
FY 1993	$ 58,792	282.2%
FY 1994	**$ 200,000**	**240.2%**
FY 1995	**$ 200,000**	**0.0%**

(BRB) BOARD OF BARBER EXAMINERS

GENERAL SERVICES FUND GROUP - SPECIAL ACCOUNTS

877-609 - Operating - **NEW**
Fund 4K9

This line item replaces former General Revenue Fund line items 877-100, 877-200 and 877-300. Funds will be used for general operating expenses, including payroll, supplies, and equipment. Moneys appropriated to this line item will come from a new fund, Fund 4K9, which is made up entirely of revenue received by the 21 licensing boards. The individual board's appropriation may be

greater or lesser than its amount of fee revenue for the fiscal year, but the goal is for each board to be self-supporting over the period of the 1993-1995 biennium. The appropriation may be increased a maximum of ten percent with Controlling Board approval. Excess revenue collected in Fund 4K9 will be transferred to the General Revenue Fund quarterly.

	Disbursement	Percent Change
FY 1994	**$425,939**	**--**
FY 1995	**$430,282**	**1.0%**

(BOX) STATE BOXING COMMISSION

GENERAL SERVICES FUND GROUP - SPECIAL ACCOUNTS

140-602 - Inspector Salaries
Fund 594

This fund, established through Controlling Board action in September 1985, is used solely to capture and pay moneys owed an inspector by a permit holder, and is not used by the Commission to cover any of its operating expenses. The Commission is required to employ inspectors to attend each boxing match or exhibition permitted by the Commission. The compensation of such an inspector for attending a match or exhibition (administratively fixed at not less than $125), plus their actual and necessary travel expenses, is charged to the holder of the permit at whose facility the inspector serves. The permit holder provides the amount necessary to cover the inspector's compensation and reimbursables to the Commission, which is deposited in the fund, and the Commission in turn pays the inspectors by cutting a check against the deposited moneys.

	Disbursements	Percent Change
FY 1990	$ 589	(32.3%)
FY 1991	$ 1,155	96.1%
FY 1992	$ 978	(15.3%)
FY 1993	$ 2,681	174.1%
FY 1994	**$ 3,600**	**34.3%**
FY 1995	**$ 3,600**	**0.0%**

(OBM) OFFICE OF BUDGET AND MANAGEMENT

GENERAL REVENUE FUND - SPECIAL PURPOSES

042-401 - Office of Total Quality **NEW** (*subject to reduction)

Created by Am. Sub. H.B. 152 of the 120th General Assembly, this line item is used to pay for all expenses for the Office of Total Quality Management, which coordinates total quality management training thoughout the executive branch.

	Disbursements	Percent Change
FY 1994	**$ 295,000***	**—**
FY 1995	**$ 290,000***	**(1.7%)**

042-402 Economy & Tax Structure Study Commission **NEW** (*subject to reduction)

Created by Am. Sub. H.B. 152 of the 120th General Assembly, this line item is used to fund a eighteen-month study of the economy and tax structure of the state of Ohio.

	Disbursements	Percent Change
FY 1994	**$ 500,000***	**—**
FY 1995	**$ 250,000***	**(50.0%)**

042-410 - National Association Dues (*subject to reduction)

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.

	Disbursements	Percent Change
FY 1990	$ 124,900	2.2%
FY 1991	$ 125,800	0.7%
FY 1992	$ 82,580	(29.9%)
FY 1993	$ 0	(100.0%)
FY 1994	**$ 33,000***	**—**
FY 1995	**$ 33,000***	**0.0%**

042-412 - Biennial Audit (*subject to reduction)

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.

	Disbursements	Percent Change
FY 1990	$ 42,636	700.8%
FY 1991	$ 32,760	(23.2%)
FY 1992	$ 5,740	(82.5%)
FY 1993	$ 25,600	346.0%
FY 1994	**$ 0**	**(100.0%)**
FY 1995	**$ 37,000***	**—**

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. Am. Sub. H.B. 152 of the 120th General Assembly did not fund this line item, but made the payments for these services out of line item 042-200 (OBM - Maintenance).

	Disbursements	Percent Change
FY 1990	$ 30,944	9.5%
FY 1991	$ 30,279	(2.1%)
FY 1992	$ 25,490	(15.8%)
FY 1993	$ 24,310	(4.6%)
FY 1994	**$ 0**	**(100.0%)**
FY 1995	**$ 0**	**0.0%**

042-434 - Financial Planning Commissions (*subject to rreduction)

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.

	Disbursements	Percent Change
FY 1990	$ 316,904	53.9%
FY 1991	$ 201,885	(36.3%)
FY 1992	$ 238,634	18.2%
FY 1993	$ 184,605	(22.6%)
FY 1994	**$ 272,000***	**47.3%**
FY 1995	**$ 272,000***	**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.

	Disbursements	Percent Change
FY 1990	$ 4,616,785	(12.8%)
FY 1991	$ 5,546,930	20.1%
FY 1992	$ 5,533,153	(0.2%)
FY 1993	$ 5,630,305	1.8%
FY 1994	**$ 6,139,327**	**9.0%**
FY 1995	**$ 6,277,549**	**2.3%**

(CON) CERTIFICATE OF NEED REVIEW BOARD

GENERAL REVENUE FUND

861-321 Operating (*subject to reduction)

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 to 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 sunsets on November 15, 1993.

	Disbursements	Percent Change
FY 1990	$ 259,302	951.6%
FY 1991	$ 289,216	11.5%
FY 1992	$ 280,184	(3.1%)
FY 1993	$ 397,108	41.7%
FY 1994	**$ 500,749***	**26.1%**
FY 1995	**$ 507,164***	**1.3%**

(CHR) BOARD OF CHIROPRACTIC EXAMINERS

GENERAL SERVICES FUND GROUP - SPECIAL ACCOUNTS

878-609 - **Operating - Board of Chiropractic Examiners - NEW**
Fund 4K9

This line item replaced former General Revenue Fund line items: 878-100, Personal Services; 878-200, Maintenance; and 878-300, Equipment. Funds are to be used for general operating expenses, including payroll, supplies, and equipment. Money appropriated to this line item comes from Fund 4K9, which is made up entirely of revenue received by the 21 licensing boards. The individual board's appropriation may be more or less than its amount of fee revenue for the fiscal year. The goal is for each board to be self-supporting over the period of the 1993-1995 biennium. The appropriation may be increased a maximum of ten percent with Controlling Board approval. Excess revenue collected in Fund 4K9 will be transferred to the General Revenue Fund quarterly.

	Disbursement	Percent Change
FY 1994	**$ 248,270**	**--**
FY 1995	**$ 246,182**	**(0.8%)**

(CIV) OHIO CIVIL RIGHTS COMMISSION

GENERAL REVENUE FUND - SPECIAL PURPOSE ACCOUNTS

876-401 - African American Males (*subject to reduction)
(previously known as Socially Disadvantaged Black Males)

This special purpose account, created by the Controlling Board on August 27, 1990, is used for operating costs of the Commission on African American Males. The commission oversees projects devoted to solving problems and advancing recommendations pertinent to african american males in the areas of education, unemployment, criminal justice, and health. Executive Order 89-9 authorized the existence of the commission for one year, commencing April 7, 1989. Executive Order 90-34 extended the tenure of the commission until June 30, 1991, and transferred oversight and coordination authority from the Department of Administrative Services's Office of Black Affairs to the Civil Rights Commission. Under section 4112.12 of the Revised Code, enacted by Am. Sub. H.B. 298 of the 119th General Assembly, the commission was codified and made permanent.

The name of this appropriation item was changed from Socially Disadvantaged Black Males to African American Males in Am. Sub. H.B. 152 of the 120th General Assembly to reflect the change in the name of the commission. Am. Sub. H.B. 152 greatly expanded this appropriation to include youth, and an earmark of $150,000 in each year to fund a Franklin County tutoring program to prepare students for the ninth grade proficiency exam.

	Disbursements	Percent Change
FY 1990	$ 0	--
FY 1991	$ 140,080	--
FY 1992	$ 166,836	19.1%
FY 1993	$ 164,248	(1.6%)
FY 1994	**$ 577,000***	**251.3%**
FY 1995	**$ 577,000***	**0.0%**

FEDERAL SPECIAL REVENUE FUND GROUP - SPECIAL ACCOUNTS

876-601 - Federal Programs
Fund 334

This fund, created by the Controlling Board in 1970, receives payments under a contract with the federal Equal Employment Opportunity Commission for investigating and resolving charges of employment discrimination (CFDA No. 30.002 - Employment Discrimination).

During FY 1989, CIV entered into a noncompetitive capacity building contract with the federal Department of Housing and Urban Development (HUD). For the first two years of this contract, HUD provided financial assistance for capacity building. In FY 1991, CIV entered into an agreement for reimbursement on a per complaint basis for housing discrimination complaints actually processed. (CFDA No. 14.401 - Fair Housing Assistance Program).

	Disbursements	Percent Change
FY 1990	$ 1,399,302	(18.0%)
FY 1991	$ 1,517,492	8.4%
FY 1992	$ 2,248,154	48.1%
FY 1993	$ 2,551,613	13.5%
FY 1994	**$ 2,189,300**	**(14.2%)**
FY 1995	**$ 2,169,300**	**(0.9%)**

STATE SPECIAL REVENUE FUND GROUP - SPECIAL ACCOUNTS

876-603 - African American Males Gifts and Grants
Fund 4H3p

This appropriation line item was created by Executive Order in FY 1990 to accept gift, donation, and grant moneys for the Commission on African American Males. It began receiving moneys in FY 1993.

	Disbursements	Percent Change
FY 1993	$ 49,949	—
FY 1994	**$ 5,000**	**(90.0%)**
FY 1995	**$ 5,000**	**0.0%)**

(COM) DEPARTMENT OF COMMERCE

GENERAL REVENUE FUND - SPECIAL PURPOSES

800-402 - Grants - Volunteer Fire Departments (*subject to reduction)

This line item is used to make grants to volunteer fire departments to enable them to purchase equipment. The grant program was originally established in

temporary law by H.B. 111 of the 118th General Assembly. It is administered by the State Fire Marshal.

	Disbursements	Percent Change
FY 1990	$ 420,500	—
FY 1991	$ 390,000	(7.3%)
FY 1992	$ 0	(100.0%)
FY 1993	$ 0	0.0%
FY 1994	**$ 500,000**	**— ***
FY 1995	**$ 500,000**	**0.0%***

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.

	Disbursements	Percent Change
FY 1990	$ 2,183,033	3.8%
FY 1991	$ 2,485,328	13.8%
FY 1992	$ 2,526,770	1.7%
FY 1993	$ 2,504,064	(0.9%)
FY 1994	**$ 3,084,271**	**23.2%**
FY 1995	**$ 3,400,509**	**10.3%**

FEDERAL SPECIAL REVENUE FUND GROUP - SPECIAL ACCOUNTS

800-622 - Underground Storage Tanks
Fund 348

This line item receives federal money to administer a federally mandated program for the registration and regulation of underground storage tanks (CFDA number 66.804). The Bureau of Underground Storage Tank Registration (BUSTR) in the office of the State Fire Marshal has the responsibility for the program's implementation. The purpose of the program is 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.

	Disbursements	Percent Change
FY 1990	$ 138,490	(12.0%)
FY 1991	$ 67,409	(51.3%)
FY 1992	$ 152,178	125.8%
FY 1993	$ 143,428	(5.8%)
FY 1994	**$ 162,500**	**13.3%**
FY 1995	**$ 162,500**	**0.0%**

800-624 - Leaking Underground Tank Trust
Fund 348

This line item, created by Controlling Board action in December 1987, receives federal money to fund evaluation and clean-up activities associated with leaking underground storage tank sites (CFDA number 66.805). A 30 percent state match is maintained in account number 800-629.

	Disbursements	Percent Change
FY 1990	$ 1,049,747	55.4%
FY 1991	$ 1,940,561	84.9%
FY 1992	$ 1,861,197	(4.1%)
FY 1993	$ 2,383,255	28.1%
FY 1994	**$ 2,463,487**	**3.4%**
FY 1995	**$ 2,463,487**	**0.0%**

800-626 - SERC Training
Fund 348

This line item receives federal grant money from the Federal Emergency Management Agency (CFDA number EMC-93K-1301). It is used by the State Fire Marshal to provide local and state emergency response personnel with federally recognized hazardous materials training and to educate local officials in how to fulfill a federal mandate which requires them to prepare hazardous materials emergency action plans.

	Disbursements	Percent Change
FY 1990	$ 42,762	(64.5%)
FY 1991	$ 0	(100.0%)
FY 1992	$ 0	0.0%
FY 1993	$ 0	0.0%
FY 1994	**$ 141,000**	**—**
FY 1995	**$ 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, is used primarily to pay operating and administrative expenses of the Division of Unclaimed Funds. Funds are allocated for this purpose from the unclaimed funds custodial account under the Treasurer of State, which receives at least 10 percent of the aggregate amount of unclaimed funds of financial and business institutions as reported on institutional records, as well as interest earned on these 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 only administrative expenses; claims are paid from 800-625, Unclaimed Funds - Claims.

	Disbursements	Percent Change
FY 1990	$ 2,747,301	(4.9%)
FY 1991	$ 3,109,691	13.2%
FY 1992	$ 3,216,580	3.4%
FY 1993	$ 2,944,228	(8.5%)
FY 1994	**$ 3,518,897**	**19.5%**
FY 1995	**$ 3,322,212**	**(5.6%)**

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.

	Disbursements	Percent Change
FY 1990	$ 194,336	28.4%
FY 1991	$ 139,192	(28.4%)
FY 1992	$ 108,931	(21.7%)
FY 1993	$ 202,840	86.2%
FY 1994	**$ 218,021**	**7.5%**
FY 1995	**$ 226,524**	**3.9%**

800-604 - Credit Union
Fund 552

This line item is used to fund the activities of the Division of Credit Unions. It was created by Am. Sub. H.B. 356 of the 112th General Assembly (in section 1733.321 of the Revised Code). Until Jan. 1, 1993, it was funded by various fees charged to credit unions. The fees were based in part on the gross assets of the credit unions, but there was a maximum fee of $2,000. With the passage of S.B. 359 of the 119th General Assembly, the funding mechanism was changed. The division is now funded by a semi-annual assessment on the gross assets of credit unions (subject to a minimum assessment). The total assessment in any year is determined by the division's appropriation for that year. Since, however, credit unions have a calendar year fiscal year, the assessment on credit unions in the first half of the calendar year equals one-half of the amount required to fund the division in the same fiscal year. The assessment in the second half of the calendar year equals one-half of the amount required to fund the division in the next fiscal year.

	Disbursements	Percent Change
FY 1990	$ 1,157,395	(2.6%)
FY 1991	$ 1,416,020	22.3%
FY 1992	$ 1,479,800	4.5%
FY 1993	$ 1,593,541	7.7%
FY 1994	**$ 1,825,984**	**14.6%**
FY 1995	**$ 1,885,185**	**3.2%**

800-607 - Consumer Finance
Fund 553

This line item receives the investigation and annual license or registration fees charged to consumer loan companies, pawnbrokers, dealers of precious metals, check-cashing businesses, mortgage brokers, and credit service organizations. 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.

	Disbursements	Percent Change
FY 1990	$ 647,029	(5.0%)
FY 1991	$ 668,262	3.3%
FY 1992	$ 663,355	(0.7%)
FY 1993	$ 737,952	11.2%
FY 1994	**$ 759,255**	**2.9%**
FY 1995	**$ 753,888**	**(0.7%)**

800-610 - Fire Marshal
Fund 546

This line item is used to maintain and administer the Office of the State Fire Marshal. The fund 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. Pursuant to H.B. 152, it will, beginning in FY 1994, receive 20 percent of the "retaliatory" revenues collected and deposited in the GRF from out-of-state insurance companies that sell fire insurance in Ohio. The fund also receives revenues from inspection fees, hotel permits, and fireworks licenses. Any unappropriated funds remaining in the account at the end of any year 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).

	Disbursements	Percent Change
FY 1990	$ 7,172,630	12.3%
FY 1991	$ 7,408,779	3.3%
FY 1992	$ 7,971,948	7.6%
FY 1993	$ 7,392,125	(7.3%)
FY 1994	**$ 8,498,640**	**15.0%**
FY 1995	**$ 8,717,268**	**2.6%**

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 money is 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.

	Disbursements	Percent Change
FY 1990	$ 160,743	102.0%
FY 1991	$ 110,432	(31.3%)
FY 1992	$ 117,569	6.5%
FY 1993	$ 102,821	(12.5%)
FY 1994	**$ 238,970**	**132.4%**
FY 1995	**$ 248,290**	**3.9%**

800-612 - Banks
Fund 544

This line item was created by Am. Sub. S.B. 447 of the 111th General Assembly (section 1125.28 of the Revised Code) and became effective May 19, 1976. The line receives application, examination, and investigation fees paid by banks, as well as an assessment charged to all banks subject to inspection and examination by the Division of Banks. With the passage of Sub. H.B. 332 of

the 119th General Assembly, it also receives money transmitter fees (Chapter 1320. of the Revised Code). The fund is used to cover all actual and necessary expenses incurred by the Division of Banks.

	Disbursements	Percent Change
FY 1990	$ 3,724,196	4.2%
FY 1991	$ 4,046,114	8.6%
FY 1992	$ 4,218,324	4.3%
FY 1993	$ 4,370,172	3.6%
FY 1994	**$ 5,251,686**	**20.2%**
FY 1995	**$ 5,384,666**	**2.5%**

800-613 - Savings and Loan
Fund 545

This line item is used to pay the expenses of the Division of Savings and Loan. The fund was established by Am. Sub. S.B. 447 of the 111th General Assembly and codified in section 1155.131 of the Revised Code. It is funded by assessments against state savings and loans and savings banks. A single assessment rate is applied to the total assets of all businesses regulated by the division; the rate for any year being set equal to that required to just raise the divisional appropriation for that year.

	Disbursements	Percent Change
FY 1990	$ 2,719,208	(9.5%)
FY 1991	$ 2,625,985	(3.4%)
FY 1992	$ 2,755,087	4.9%
FY 1993	$ 2,685,721	(2.5%)
FY 1994	**$ 3,113,984**	**15.9%**
FY 1995	**$ 3,198,355**	**2.7%**

800-614 - Real Estate
Fund 549

This line item receives all 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. It funds all operating expenses of the Division of Real Estate. This line item was created by Am. Sub. S.B. 447 of the 111th General Assembly and became effective May 19, 1976. It is established in section 4735.211 of the Revised Code.

	Disbursements	Percent Change
FY 1990	$ 2,280,422	3.6%
FY 1991	$ 2,238,159	(1.9%)
FY 1992	$ 2,280,064	1.9%
FY 1993	$ 2,175,801	(4.6%)
FY 1994	**$ 2,801,715**	**28.8%**
FY 1995	**$ 2,901,640**	**3.6%**

800-617 - Securities
Fund 550

This line item funds the operating expenses of the Division of Securities. It receives all fees collected under Revised Code Chapters 1707. (Securities) and 3949. (Bond Investment Companies). Until the passage of Sub. H.B. 332 (effective date, October 6, 1992), it also received money transmitters fees (O.R.C. Chapter 1310.). Those fees are now received by the Division of Banks. This line item was created by Am. Sub. H.B. 204 of the 113th General Assembly (codified in section 1707.37 of the Revised Code) and became effective July 30, 1979.

	Disbursements	Percent Change
FY 1990	$ 3,160,082	0.4%
FY 1991	$ 3,395,605	7.5%
FY 1992	$ 3,398,338	0.1%
FY 1993	$ 3,672,556	8.1%
FY 1994	**$ 3,864,833**	**5.2%**
FY 1995	**$ 4,019,813**	**4.0%**

800-618 - Licensing
Fund 551

This line item was established in section 4707.05 of the Revised Code by Am. Sub. H.B. 1237 of the 113th General Assembly. It receives the fees and fines charged to auctioneers, private investigators, security guard providers, and personnel placement services. The fund covers the expenses of the Division of Licensing.

	Disbursements	Percent Change
FY 1990	$ 897,592	9.1%
FY 1991	$ 951,557	6.0%
FY 1992	$ 988,243	3.9%
FY 1993	$ 1,128,232	14.2%
FY 1994	**$ 1,101,380**	**(2.4%)**
FY 1995	**$ 1,124,776**	**2.1%**

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 800-602, Unclaimed Funds - Operating, line item. The separate 800-625 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.

	Disbursements	Percent Change
FY 1990	$ 8,092,967	5.7%
FY 1991	$12,390,918	53.1%
FY 1992	$12,291,932	(0.8%)
FY 1993	$16,068,454	30.7%
FY 1994	**$ 8,831,500**	**(45.0%)**
FY 1993	**$ 9,175,929**	**3.9%**

800-629 - Underground Storage Tank Administration
Fund 653

This line item provides funds for the required 10 percent state match for federal funds line item 800-624, Leaking Underground Storage Tanks. The source of revenue for this line item is underground storage tank registration fees.

	Disbursements	Percent Change
FY 1990	$ 218,681	2777.4%
FY 1991	$ 1,167,889	434.1%
FY 1992	$ 1,222,342	4.7%
FY 1993	$ 1,312,431	7.4%
FY 1994	**$ 1,684,950**	**28.4%**
FY 1995	**$ 1,728,716**	**2.6%**

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

This fund is used to pay adminstrative and operating costs of the Real Estate Appraiser Board. The fund was established by Section 9 of S.B. 202 in the 118th General Assembly (codified in Revised Code section 4763.15). It receives fees from the certification of real estate appraisers. S.B. 202 originally required certifications to be renewed every other year, but due to the low number of individuals seeking certification, S.B. 359 of the 119th General Assembly changed the renewal period to an annual basis. The nominal fee for certification remained at $125.00.

	Disbursements	Percent Change
FY 1990	$ 4,713	—
FY 1991	$ 40,394	757.1%
FY 1992	$ 161,124	298.9%
FY 1993	$ 110,624	(31.3%)
FY 1994	**$ 298,402**	**169.7%**
FY 1995	**$ 273,702**	**(8.3%)**

800-631 - Real Estate Appraisal Recovery - NEW
Fund 4B2

This line item is used to pay claims against real estate appraisers certified by the Ohio Real Estate Appraiser Board. The fund was created by Sub. S.B. 202 of the 118th General Assembly. The account is funded by assessments against certificate holders. The assessments are to be made so that the account will maintain a balance of approximately $500,000. The account may not be used to pay punitive damages.

	Disbursements	Percent Change
FY 1994	$ 100,000	—
FY 1995	$ 100,000	0.0%

800-605 - Auction Education - NEW
Fund 4D2

This fund was created by S.B. 146 of the 118th General Assembly. Its purpose is to fund education and research in the auction profession in Ohio. The account receives $7.50 of each fee collected for an initial or renewed auctioneer's license in Ohio.

	Disbursements	Percent Change
FY 1994	$ 15,000	—
FY 1995	$ 20,000	33.3%

800-608 - Cemeteries - NEW
Fund 4H9

This fund receives fees from cemetery registrations and burial permits. The funds are used to support the activities of the Cemetary Dispute Resolution Committee and the activities of the Division of Real Estate as they relate to cemetary regulation. The Cemetary Dispute Resolution Committee was created by Sub. H.B. 733 of the 119th General Assembly in section 4767.05 of the Revised Code. This fund was created by Controlling Board Action on February 2, 1993.

	Disbursements	Percent Change
FY 1993	$ 29,890	—
FY 1994	$ 193,000	547.3%
FY 1995	$ 198,700	2.7%

800-609 - Fireworks Training and Education
Fund 4B2

This line item was created by Controlling Board action on February 2, 1993, pursuant to the passage of Sub. H.B. 508 (effective date December 14, 1992), which created the Fireworks Training and Education Fund. The fund is to be used for training and educating employees of the State Fire Marshal on matters related to pyrotechnics. It is supported by assessments on manufacturers and wholesalers of fireworks.

	Disbursements	Percent Change
FY 1993	$ 783	—
FY 1994	**$ 10,000**	**1177.1%**
FY 1995	**$ 10,000**	**0.0%**

HOLDING ACCOUNT REDISTRIBUTION FUND GROUP - SPECIAL ACCOUNTS

800-623 - Securities Refunds
Fund R19

Funds deposited into this account represent those fees received by the Division of Securities which may be subject to refund. 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.

	Disbursements	Percent Change
FY 1990	$ 184,587	(40.1%)
FY 1991	$ 123,476	(33.1%)
FY 1992	$ 79,133	(35.9%)
FY 1993	$ 30,143	(61.9%)
FY 1994	**$ 330,350**	**995.9%**
FY 1993	**$ 330,350**	**0.0%**

(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. This line is funded by assessments on the intrastate revenues of utility companies operating in Ohio.

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 in the courts which affect consumers. Since July, 1987, the Consumers' Counsel has been required by temporary law in the budget bill to obtain permission from the Controlling Board before spending any money from this account. Sub. H.B. 152 sunsets this restriction as of January 1, 1994.

	Disbursements	Percent Change
FY 1990	$ 490,801	(49.4%)
FY 1991	$ 469,722	(4.3%)
FY 1992	$ 311,579	(33.7%)
FY 1993	$ 479,023	53.7%
FY 1994	**$ 500,000**	**4.4%**
FY 1995	**$ 500,000**	**0.0%**

(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. 298 of the 119th General Assembly.

GENERAL REVENUE FUND - SPECIAL PURPOSES

911-401 - Emergency Purposes

Funds from this special purpose account 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 the account 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 the account, 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 the account, but these agencies may request funds on behalf of a local government unit.

Any state agency that receives a transfer of funds from the account 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 account. When an agency repays a loan, the funds are also returned to the account.

Appropriations of $5,500,000 in FY 1994 and $6,000,000 in FY 1995 are made to the account. Temporary language earmarks up to $3,000,000 in each fiscal year to cover costs related to the disturbance that occurred on April 11, 1993, at the Southern Ohio Correctional Facility in Lucasville, Ohio.

911-402 Employee Compensation Adjustment

An appropriation of $30,000,000 in FY 1995 is made to this account. Temporary language provides that this money may be transferred to various agencies, upon the request of the Director of Budget and Management, to assist in paying for

the GRF share of employee compensation increases resulting from collective bargaining agreements under Chapter 4117. of the Revised Code and the costs of increased compensation that are provided under law for employees that are exempt from collective bargaining.

911-409 Great Lakes Protection Fund

An appropriation of $4,876,000 in FY 1994 is made to this account. Temporary language provides that this money may be transferred to the Department of Natural Resources for the purpose of paying the state's contribution to the Great Lakes Protection Fund.

911-421 Agency Transfers

Appropriations of $600,000 in FY 1994 and $479,017 in FY 1995 are made to the account. Temporary language earmarks $50,000 in FY 1994 to fund the county-elected official compensation study required by Am. Sub. H.B. 152 of the 120th General Assembly (the main appropriations act).

Temporary language earmarks $350,000 in each fiscal year to be released to the Ohio Ethics Commission for expenditure upon the enactment of H.B. 285 of the 120th General Assembly.

Temporary language earmarks $100,000 in FY 1994 and $29,017 in FY 1995 to be transferred to the Ohio Elections Commission or any entity which assumes the duties and functions of the Ohio Elections Commission.

Temporary language earmarks $100,000 in each fiscal year to be used by the Department of Health to fund, upon its creation, the Office of Women's Health Initiatives.

(COS) BOARD OF COSMETOLOGY

GENERAL SERVICES FUND GROUP - SPECIAL ACCOUNTS

879-609 - Operating - NEW
Fund 4K9

This line item replaces former General Revenue Fund line items 879-100, 879-200 and 879-300. Funds will be used for general operating expenses, including payroll, supplies, and equipment. Moneys appropriated to this line item will come from a new fund, Fund 4K9, which is made up entirely of revenue received by the 21 licensing boards. The individual board's appropriation may be greater or lesser than its amount of fee revenue for the fiscal year, but the goal is for each board to be self-supporting over the period of the 1993-1995 biennium. The appropriation may be increased a maximum of ten percent with Controlling Board approval. Excess revenue collected in Fund 4K9 will be transferred to the General Revenue Fund quarterly.

	Disbursement	Percent Change
FY 1994	**$1,395,412**	**--**
FY 1995	**$1,467,039**	**5.1%**

879-601 - Cosmetology Adjudication - **NEW**
Fund 4D3

This fund was created by HB 322 of the 119th General Assembly. The Board of Cosmetology may impose fines of up to $100 per violation. All revenues collected by the Board of Cosmetology from fines are deposited into this account. All investment earnings of this fund are accredited to this fund. The excess of any balance that exceeds $5,000 is transferred to the GRF by the Director of the Office of Budget and Management. This fund is used exclusively to pay for the cost of adjudicatory hearings held by the board.

	Disbursement	Percent Change
FY 1993	**$5,000**	**--**
FY 1994	**$5,000**	**0.0%**
FY 1995	**$5,000**	**0.0%**

(CLA) COURT OF CLAIMS

GENERAL REVENUE FUND - SPECIAL PURPOSE ACCOUNTS

015-402 - Wrongful Imprisonment

This special purpose account receives moneys transferred from the Controlling Board's GRF appropriation item 911-401, Emergency Purposes. 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 special account. The money is used to pay settlements to those who have been judged wrongfully imprisoned, plus attorney fees. This is handled as a civil action against the state and is guided by section 2743.48 of the Revised Code. Since the Controlling Board provides money for the awards on an as-needed basis, no appropriations are made in the main appropriations act of the General Assembly.

	Disbursements	Percent Change
FY 1990	$ 56,923	(48.6%)
FY 1991	$ 367,700	546.0%
FY 1992	$ 192,088	(47.8%)
FY 1993	$ 65,952	(65.7%)
FY 1994	**$ 0**	**(100.0%)**
FY 1995	**$ 0**	**0.0%**

STATE SPECIAL REVENUE FUND GROUP - SPECIAL ACCOUNTS

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

The moneys deposited in this fund, established by section 2743.191 of the Revised Code, as enacted by Am. Sub. H.B. 82 of the 111th General Assembly in 1976, are used primarily 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 costs incurred by the Court in administering the victims of crime program are covered by the fund. Moneys for various Attorney General victims assistance programs, as well as their investigations of claimants, are also drawn out of the fund, but are appropriated in the Attorney General's budget. Revenue accrues to the fund from the five sources identified below.

(1) Court costs of $30 and $9 imposed pursuant to section 2743.70 of the Revised Code on an adult or juvenile convicted of or pleading guilty to a felony or misdemeanor, respectively, other than a nonmoving traffic violation. (From July 1, 1983, until the effective date of Am. Sub. H.B. 152 of the 120th General Assembly, July 1, 1993, the courts costs imposed were $20 for a felony and $6 for a misdemeanor.)

(2) All money 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).

(3) Federal funds used only for awards to compensate victims of crime for out-of-pocket expenses incurred as a result of their victimization (CFDA No. 16.576 - Crime Victim Compensation).

(4) Fifty dollars of the $250 fee collected pursuant to section 4511.191 of the Revised Code for the reinstatement of a driver's license suspended for operating a motor vehicle while intoxicated (OMVI). (Prior to July 1, 1993, the driver's license reinstatement fee was $125, with the Reparations Fund's piece of the take at $25.)

(5) Various other small charges such as filing fees and copying.

	Disbursements	Percent Change
FY 1990	$14,837,505	16.9%
FY 1991	$15,493,956	4.4%
FY 1992	$18,467,083	19.2%
FY 1993	$21,106,991	14.3%
FY 1994	**$21,121,786**	**0.1%**
FY 1995	**$22,183,649**	**5.0%**

(CJS) OFFICE OF CRIMINAL JUSTICE SERVICES

GENERAL REVENUE FUND - SPECIAL ACCOUNTS

196-424 - Operating - **NEW** (*subject to reduction)
(formerly 195-424, Criminal Justice Services, Dept. of Development)

This line item was created by Am. Sub. H.B. 152 of the 120th General Assembly to replace former GRF line item 195-424, Criminal Justice Services, which was a part of the Department of Development budget. The original line item was created in Am. Sub. H.B. 291 of the 115th General Assembly. Funds are used for general operating expenses of OCJS, including payroll, supplies, and equipment.

	Disbursement	Percent Change
FY 1994	**$ 683,969***	**--**
FY 1995	**$ 830,770***	**21.5%**

196-499 - State Match - **NEW** (*subject to reduction)
(formerly 195-499, State Match, Juvenile Justice Programs, Dept. of Development)

As per Am. Sub. H.B. 152 of the 120th General Assembly, this line item replaces GRF line item 195-499, State Match, Juvenile Justice Programs, which was a part of the Department of Development budget through FY 1993. 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. Currently, these funds help support two grant programs. The Juvenile Justice and Delinquency Prevention grants (CFDA #16.540) require a dollar-for-dollar state match. The Byrne Memorial State and Local Law Enforcement Assistance grants (CFDA #16.597), which focus on the prevention of drug-related crime, require the state to pay 25 percent of the total cost of a project funded with federal grant moneys. Grants are awarded annually to state agencies, local governments, and not-for-profit agencies based on an evaluation of applications and a review of project merits.

	Disbursement	Percent Change
FY 1994	**$ 479,331***	**--**
FY 1995	**$ 477,085***	**(.5%)**

FEDERAL SPECIAL REVENUE FUND - SPECIAL ACCOUNTS

196-604 - Justice Programs - **NEW**
Fund 3L5

Am. Sub. H.B. 152 of the 120th General Assembly created this line item to replace former Federal Special Revenue Fund line item 195-604, Justice Programs, which was a part of the Department of Development's Fund 308. The

original 195-604 line item was established by the Controlling Board on November 24, 1968. This line item receives funds for two grant programs from the U.S. Department of Justice. The Juvenile Justice and Delinquency Prevention grants (CFDA #16.540) provide funding for various improvements to juvenile justice programs. The Byrne Memorial State and Local Law Enforcement Assistance grants (CFDA #16.579) focus on drug-related violent crime and offer funding for prevention services, law enforcement, and victim assistance. Moneys are distributed from OCJS to other state agencies, local governments, and not-for-profit agencies.

	Disbursement	Percent Change
FY 1994	**$19,396,932**	**--**
FY 1995	**$19,273,783**	**(.6%)**

(DEN) DENTAL BOARD

GENERAL SERVICES FUND GROUP - SPECIAL ACCOUNTS

880-609 - Operating - **Dental Board - NEW**
Fund 4K9

This line item replaced former General Revenue Fund line items: 880-100, Personal Services; 880-200, Maintenance; and 880-300, Equipment. Funds are used for general operating expenses, including payroll, supplies, and equipment. Money appropriated to this line item comes from Fund 4K9, which is made up entirely of revenue received by the 21 licensing boards. The individual board's appropriation may be more or less than its amount of fee revenue for the fiscal year. The goal is for each board to be self-supporting over the period of the 1993-1995 biennium. The appropriation may be increased a maximum of ten percent with Controlling Board approval. Excess revenue collected in Fund 4K9 will be transferred to the General Revenue Fund quarterly.

	Disbursement	Percent Change
FY 1994	**$ 629,899**	**--**
FY 1995	**$ 642,353**	**2.0%**

(BDP) BOARD OF DEPOSIT

GENERAL SERVICES FUND GROUP - SPECIAL ACCOUNTS

976-601 - Board of Deposit Expense Fund
Fund 4M2

Formerly a part of the State Treasurer's office, the Board of Deposit was made a separate entity by Am. Sub. H.B. 152 of the 120th General Assembly. The Board of Deposit Expense Fund, also created by the bill, receives transfers of

cash from the Interest Holding Distributuion Fund (Fund 608) after certification of the board's expenses by the director of Budget and Management. Funds are then used to pay for banking charges and fees required for the operation of the state treasury account.

	Disbursement	Percent Change
FY 1994	**$ 500,000**	**--**
FY 1995	**$ 500,000**	**0.0%**

(DEV) DEPARTMENT OF DEVELOPMENT

GENERAL REVENUE FUND - SPECIAL PURPOSES

195-401 - Thomas Edison Program (*subject to reduction)

Established in Am. Sub. H.B. 291 of the 115th General Assembly, this line item supports various technology development activities including Edison Industrial Innovation, The Ohio Advanced Technology Center, The Great Lakes Industrial Technology Center (established through the National Aeronautics and Space Administration (NASA)), the Great Lakes Manufacturing Technology Center (established through the National Institute of Standards and Technology (NIST)) and the eight Edison Technology Centers. Fluctuations in expenditures from year-to-year are partially attributed to disbursements to the Edison Centers, which historically have occurred in the second year of the biennium. Since FY 1990, funds in this account have supported the Small Business Innovation Research Program. In the 1993-1995 biennium, this account will provide 1) operating support for the Ohio Science and Technology Council, and 2) funds for a feasibility study to establish an Aircraft Safety Testing and Training Center.

	Disbursements	Percent Change
FY 1990	$17,480,148	15.9%
FY 1991	$34,151,199	95.4%
FY 1992	$ 3,982,034	(88.3%)
FY 1993	$12,355,764	210.3%
FY 1994	**$15,256,552***	**23.5%**
FY 1995	**$20,896,972***	**37.0%**

195-402 - Ohio Technology Transfer Organization

This line item funds a statewide network of technology transfer agents who provide outreach services that link Ohio industry to available business technology applications. Agents act as liaisons between Ohio's colleges/universities and businesses/industries to 1) sharpen the competitive practices of Ohio's small manufacturers, 2) assist targeted industry sectors with modernization efforts, pollution prevention, and energy efficiencies, and 3) facilitate interaction between business and technical resource providers.

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.

	Disbursements	Percent Change
FY 1990	$ 1,528,175	(19.8%)
FY 1991	$ 1,819,342	19.1%
FY 1992	$ 1,242,930	(31.7%)
FY 1993	$ 1,106,147	(11.0%)
FY 1994	**$ 0**	**(100.0%)**
FY 1995	**$ 0**	**0.0%**

195-403 - Housing Preservation and Development (*subject to reduction)

Created in Am. Sub. 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 are awarded to nonprofit corporations for eligible projects. Grant moneys require a minimum, equal match of private or public funds. 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.

	Disbursements	Percent Change
FY 1990	$ 85,080	--
FY 1991	$ 1,413,409	1561.3%
FY 1992	$ 363,940	(74.3%)
FY 1993	$ 916,500	151.8%
FY 1994	**$ 700,000***	**(23.6%)**
FY 1995	**$ 700,000***	**0.0%**

195-404 - Small Business Development (*subject to reduction)

This line item provides matching funds (1:1) to the federally funded Small Business Development Center program reflected in line item 195-609, Federal Projects Small Business. Grants are awarded to 48 local affiliates to fund activities that promote small businesses, including One-Stop Business Enterprise Centers, Small Business Registrar, Women's Business Resource Program and Ohio Procurement Technical Assistance Program. Activities may include technical assistance, financial assistance, and management consultation. This line item was established in Am. Sub. H.B. 291 of the 115th General Assembly. In the 1993-1995 biennium, this item also supports the activities of the Ohio Small Business and Entrepreneurship Council.

	Disbursements	Percent Change
FY 1990	$ 1,907,971	(0.9%)
FY 1991	$ 1,612,505	(15.5%)
FY 1992	$ 1,552,866	(3.7%)
FY 1993	$ 1,483,485	(4.5%)
FY 1994	**$ 2,020,000***	**36.2%**
FY 1995	**$ 2,020,000***	**0.0%**

195-405 - Minority Business Development Division (*subject to reduction)

These moneys are used for the development of minority businesses. Specifically, the moneys pay for staff operating expenses and various minority business assistance programs, including the Minority Business Information System (MBIS) and the Minority Contractors and Business Assistance Program (MCBAP) in the state's major urban centers. The division was established in Am. Sub. H.B. 155 of the 111th General Assembly.

	Disbursements	Percent Change
FY 1990	$ 1,735,289	7.4%
FY 1991	$ 2,529,705	45.8%
FY 1992	$ 1,702,582	(32.7%)
FY 1993	$ 1,702,089	0.0%
FY 1994	**$ 2,068,215***	**21.5%**
FY 1995	**$ 2,109,580***	**2.0%**

195-406 - Transitional and Permanent Housing (*subject to reduction)

Created in Am. Sub. H.B. 111 of the 118th General Assembly, this item supports competitive grants awarded to local governments and eligible nonprofit 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. Funds are competitively awarded, based in part on the amount of non-state funding committed.

	Disbursements	Percent Change
FY 1990	$ 74,179	—
FY 1991	$ 787,724	961.9%
FY 1992	$ 942,761	19.7%
FY 1993	$ 1,368,691	45.2%
FY 1994	**$ 1,900,000***	**38.8%**
FY 1995	**$ 1,900,000***	**0.0%**

195-407 - Travel and Tourism (*subject to reduction)

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. Activities include the 1-800-BUCKEYE line, market research, the Ohio Film Commission and

state wide publications (OhioPass, Calendar of Events, and Crossroads). The line item was established in Am. Sub. H.B. 155 of the 111th General Assembly.

	Disbursements	Percent Change
FY 1990	$ 5,967,466	(2.9%)
FY 1991	$ 5,705,749	(4.4%)
FY 1992	$ 4,968,297	(12.9%)
FY 1993	$ 4,566,501	(8.1%)
FY 1994	**$ 6,165,000***	**35.0%**
FY 1995	**$ 6,065,000***	**(1.6%)**

195-408 - Coal Research Development (*subject to reduction)

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.

	Disbursements	Percent Change
FY 1990	$ 657,831	5.9%
FY 1991	$ 559,774	(14.9%)
FY 1992	$ 500,236	(10.6%)
FY 1993	$ 568,170	13.6%
FY 1994	**$ 600,000***	**5.6%**
FY 1995	**$ 600,000***	**0.0%**

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.

	Disbursements	Percent Change
FY 1990	$ 31,582	84.6%
FY 1991	$ 16,164	(48.8%)
FY 1992	$ 5,821	(64.0%)
FY 1993	$ 0	(100.0%)
FY 1994	**$ 0**	**0.0%**
FY 1995	**$ 0**	**0.0%**

195-411 - Minority Development Finance Commission - Operating (*subject to reduction)

Created in Am. Sub. 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.

	Disbursements	Percent Change
FY 1990	$ 289,952	--
FY 1991	$ 291,197	0.4%
FY 1992	$ 256,222	(12.0%)
FY 1993	$ 275,897	7.7%
FY 1994	**$ 266,000***	**(3.6%)**
FY 1995	**$ 266,000***	**0.0%**

195-412 - Business Development (*subject to reduction)

Funding from this line item provides "412" incentive grants for infrastructure financing that is critical for attracting and retaining business opportunities in Ohio. Grant awards, provided to governmental units or, when the needs of the region dictate, directly to a business, may be considered only when 1) the project viability hinges on an award of 412 funds, 2) all other public or private sources of financing have been considered, and 3) these funds trigger other financing sources into the project. The Director of Development may recommend an alternative use of funds when a situation of extraordinary economic development opportunity or need arises. Moneys in this line item may be spent only after the Controlling Board approves the agency's plan for the use of the funds.

This line item was established in Am. H.B. 1064 of the 112th General Assembly. As of FY 1988, the use of these moneys was expanded to include the Ohio Steel Futures program. In the 1993-1995 biennium, $5.0 million in 412 funds are designated for infrastructure development for a new federal prison in Columbiana County.

	Disbursements	Percent Change
FY 1990	$29,863,321	115.1%
FY 1991	$13,577,354	(54.5%)
FY 1992	$ 8,635,181	(36.4%)
FY 1993	$ 5,730,096	(33.6%)
FY 1994	**$12,768,770***	**122.8%**
FY 1995	**$ 8,071,752***	**(36.8%)**

195-413 - Economic Development Financing (*subject to reduction)

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.

	Disbursements	Percent Change
FY 1990	$ 797,225	—
FY 1991	$ 950,199	19.2%
FY 1992	$ 585,293	(38.4%)
FY 1993	$ 900,119	(53.8%)
FY 1994	**$ 513,129***	**43.0%**
FY 1995	**$ 525,392***	**2.4%**

195-414 - First Frontier Match - **NEW** (*subject to reduction)

The First Frontier program, created as a pilot program by Controlling Board action on August 3, 1992, supports partnerships that develop and execute marketing programs for economic development purposes. The program pays for national and international advertising and promotional activities pertaining to local economic development opportunities, which benefit both the region and the state. The program, originally available only in Ohio's Appalachian counties, was previously funded through item 195-641, First Frontier, and item 195-605, Supportive Services.

In the 1993-1995 biennium, this line item was created in Am Sub. H.B. 152 of the 120th General Assembly to provide matching funds (1:1) for local governments or local economic development organizations located in counties with a population under 175,000 residents to participate in First Frontier marketing initiatives.

	Disbursements	Percent Change
FY 1994	**$ 750,000***	**—**
FY 1995	**$ 1,000,000***	**33.3%**

195-415 - Economic Development Administration - **NEW** (*subject to reduction)

In the 1993-1995 biennium, this line item was created by Am. Sub. H.B. 152 of the 120th General Assembly to consolidate the administrative activities of various existing economic development programs reflected through several line times. For FYs 1994 and 1995, this item will fund the administrative costs the Office of Business Development (including 412 Business Development, 629 Road Work Development, Enterprise Zone and Jobs Tax Credit programs), Office of Industrial Training (including Ohio Industrial Training and Labor Management Cooperation programs), and the Governor's Regional Economic Development Offices.

	Disbursements	Percent Change
FY 1992	$ 2,999,789	13.7%
FY 1993	$ 4,907,988	63.6%
FY 1994	**$ 5,100,000***	**3.9%**
FY 1995	**$ 5,200,000***	**2.0%**

195-416 - Governor's Office of Appalachia - **NEW** (*subject to reduction)

The Governor's Office of Appalachia acts as an advocate to promote and assist Ohio's 29 Appalachia counties in improving the region through various economic and community development activities.

In the 1993-1995 biennium, this item was created by Am Sub. H.B. 152 of the 120th General Assembly 1) to consolidate funding previously earmarked from items 195-100, Personal Services, 195-200, Maintenance, and 195-300, Equipment, and 2) to provide matching funds (1:1) to support two federal projects: the ARC Technical Assistance Program and the Fund for Appalachian Industrial Retraining (FAIR) Program.

	Disbursements	Percent Change
FY 1992	$ 440,695	1.1%
FY 1993	$ 570,000	29.3%
FY 1994	**$ 570,000***	**0.0%**
FY 1995	**$ 570,000***	**0.0%**

195-418 - School-to-Work Training Initiative - **NEW** (*subject to reduction)

This line item, created by Am. Sub. H.B. 152 of the 120th General Assembly, supports the implementation of school-to-work training activities. Temporary law requires the department to provide opportunities for exchanges between business and labor to identify young worker training needs including curriculum development, training processes, testing and financing. This line also provides funding for up to six school-to-work demonstration projects for the purpose of training mentors that will directly oversee student workers.

	Disbursements	Percent Change
FY 1994	**$ 500,000***	**--**
FY 1995	**$ 500,000***	**0.0%**

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.) **In the 1993-1995 biennium, the Office of Criminal Justice Services was upgraded to agency status. (See Office of Criminal Justice Services.)**

	Disbursements	Percent Change
FY 1990	$ 491,855	14.4%
FY 1992	$ 528,005	7.3%
FY 1992	$ 707,364	34.0%
FY 1993	$ 676,859	(4.3%)
FY 1994	**$ 0**	**(100.0%)**
FY 1995	**$ 0**	**0.0%**

195-431 - Community Development Corporation Grants (*subject to reduction)

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. 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 (CDFF). The CDFF 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.

	Disbursements	Percent Change
FY 1990	$ 1,455,960	123.5%
FY 1991	$ 2,018,902	38.7%
FY 1992	$ 1,092,279	(45.9%)
FY 1993	$ 2,491,175	128.1%
FY 1994	**$ 1,905,500***	**(23.5%)**
FY 1995	**$ 1,905,500***	**0.0%**

195-432 - International Trade (*subject to reduction)

This line item, created in Am. Sub. H.B. 238 of the 116th General Assembly, funds activities of the Division of International Trade. These moneys support the division's out-of-state trade offices located in Toronto, Hong Kong, Tokyo, and Brussels, as well as activities conducted by the Columbus office. Programs emphasize reverse investment (attracting foreign business to Ohio) and export promotion. In the 1993-1995 biennium, this item also supports activities of the Governor's Export Promotion and Trade Council.

	Disbursements	Percent Change
FY 1990	$ 2,836,629	22.3%
FY 1991	$ 3,005,848	6.0%
FY 1992	$ 2,649,432	(11.9%)
FY 1993	$ 2,763,122	4.3%
FY 1994	**$ 3,200,000***	**15.8%**
FY 1995	**$ 3,200,000***	**0.0%**

195-434 - Industrial Training (*subject to reduction)

In an effort to expand operations, or retain or create jobs, funds in this line item provide for technical and financial assistance for industrial employee training programs at new or existing companies. 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. Funding reductions for this item in FY 1993 were offset by a one-time transfer of funds from the Bureau of Employment Services Unemployment Compensation Special Administrative Fund. This transfer is reflected in Development item 195-640, Employment Service Training. In the 1993-1995 biennium, this funding will also support the Advanced Scientific and Specialized Employee Training (ASSET) program.

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.

	Disbursements	Percent Change
FY 1990	$ 9,539,837	22.1%
FY 1991	$ 12,563,343	31.7%
FY 1992	$ 9,100,874	(20.4%)
FY 1993	$ 8,662,569	(4.8%)
FY 1994	**$ 9,498,217***	**9.6%**
FY 1995	**$ 8,553,128***	**(10.0%)**

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.

	Disbursements	Percent Change
FY 1990	$ 349,468	16.8%
FY 1991	$ 123,156	(64.8%)
FY 1992	$ 123,156	0.0%
FY 1993	$ 75,000	(39.1%)
FY 1994	**$ 0**	**(100.0%)**
FY 1995	**$ 0**	**0.0%**

195-436 - Labor/Management Cooperation (*subject to reduction)

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

	Disbursements	Percent Change
FY 1990	$ 2,135,588	(2.3%)
FY 1991	$ 2,002,912	(6.2%)
FY 1992	$ 1,424,181	(20.8%)
FY 1993	$ 1,806,564	26.8%
FY 1994	**$ 1,300,000***	**(28.0%)**
FY 1995	**$ 1,300,000***	**0.0%**

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 has been funded through a separate line item since FY 1988.

	Disbursements	Percent Change
FY 1990	$ 58,568	121.6%
FY 1991	$ 35,543	(39.3%)
FY 1992	$ 27,732	78.5%
FY 1993	$ 44,964	62.1%
FY 1994	**$ 0**	**(100.0%)**
FY 1995	**$ 0**	**0.0%**

195-438 - Manpower Training

Created in Sub. S.B. 321 of the 117th General Assembly, funds from this item have supported special technologies and techniques training in the manufacture of automobiles in association with the Transportation Research Center in Ohio.

	Disbursements	Percent Change
FY 1991	$ 957,532	(9.1%)
FY 1992	$ 79,200	(91.7%)
FY 1993	$ 2,205	(97.2%)
FY 1994	**$ 0**	**0.0%**
FY 1995	**$ 0**	**0.0%**

195-440 - Emergency Shelter Housing Grants (*subject to reduciton)

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 cannot exceed $115,000. Grant awards can pay for administrative costs, shelter operating costs, and supportive services, as determined by the Department. An in-house review committee evaluates grant applications and makes funding recommendations to the Director of Development.

	Disbursements	Percent Change
FY 1990	$ 1,996,553	24.1%
FY 1991	$ 1,981,288	(0.8%)
FY 1992	$ 2,187,219	10.1%
FY 1993	$ 2,566,003	17.3%
FY 1994	**$ 2,603,025***	**1.4%**
FY 1995	**$ 2,694,130***	**3.5%**

195-441 - Low and Moderate Income Housing - **NEW** (*subject to reduction)

This line item was created to temporarily bridge the funding gap for activities of the Low and Moderate Income Housing Trust Fund. These funds will be transferred to line item 195-638, Low and Moderate Income Housing Trust Fund, by the Director of the Office of Budget and Management. A permanent source of funding for these housing assistance activities will be sought during the 1993-1995 biennium.

	Disbursements	Percent Change
FY 1994	**$ 3,000,000***	**--**
FY 1991	**$ 3,000,000***	**0.0%**

195-497 - State Match - Community Development Block Grant
(*Subject to reduction)

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.

	Disbursements	Percent Change
FY 1990	$ 1,035,210	26.5%
FY 1991	$ 1,048,712	1.3%
FY 1992	$ 1,038,379	(1.0%)
FY 1993	$ 1,015,693	(2.2%)
FY 1994	**$ 1,100,000***	**8.3%**
FY 1995	**$ 1,100,000***	**0.0%**

195-498 - State Match - Energy

Moneys in this line item provide the state match for federal grants received in the line item 195-618, Energy Federal Grants. In the 1993-1995 biennium, no matching funds are required for the projects reflected in the Energy Federal Grants account.

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 (DEV). In March of 1983, the line item was transferred to DEV by the Controlling Board.

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.

	Disbursements	Percent Change
FY 1990	$ 31,114	0.0%
FY 1991	$ 0	(100.0%)
FY 1992	$ 30,445	0.0%
FY 1993	$ 0	(100.0%)
FY 1994	**$ 0**	**0.0%**
FY 1995	**$ 0**	**0.0%**

195-511 - Ohio Minority Development Financing Commission (*subject to reduction)

This line item supports the Minority Development Financing Commission Loan Program, the Mini Loan Guarantee program, and the Surety Bond Program for Minority Contractors. The Minority Development loan program provides low interest loans to qualifying minority-owned businesses in accordance with Section 122.82 of the Revised Code.

Since FY 1990, a portion of these funds have been used to 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.

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

	Disbursements	Percent Change
FY 1990	$ 3,431,263	378.4%
FY 1991	$ 4,846,401	41.2%
FY 1992	$ 1,888,268	(61.0%)
FY 1993	$ 2,414,231	27.9%
FY 1994	**$ 3,500,000***	**45.0%**
FY 1995	**$ 3,500,000***	**0.0%**

GENERAL SERVICES FUND GROUP - SPECIAL ACCOUNTS

195-605 - Supportive Services
Fund 135

This line item pays for internal services provided by the offices of Finance, Budget, Legal, Management Information Systems, and Office Services; other uses include personal services, administrative operations, seminars, and indirect cost recoveries. The line item was established by the Controlling Board on September 30, 1971.

	Disbursements	Percent Change
FY 1990	$ 5,394,999	26.9%
FY 1991	$ 5,214,062	(3.4%)
FY 1992	$ 3,635,590	(30.3%)
FY 1993	$ 4,948,373	36.1%
FY 1994	**$ 5,280,442**	**6.7%**
FY 1995	**$ 5,430,347**	**2.8%**

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.

	Disbursements	Percent Change
FY 1990	$ 2,358	42.8%
FY 1991	$ 4,318	83.1%
FY 1992	$ 2,677	(38.0%)
FY 1993	$ 2,048	(23.5%)
FY 1994	**$ 20,780**	**914.6%**
FY 1995	**$ 21,590**	**3.9%**

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.

	Disbursements	Percent Change
FY 1990	$ 1,080	757.1%
FY 1991	$ 0	(100.0%)
FY 1992	$ 0	0.0%
FY 1993	$ 518	—
FY 1994	**$ 0**	**(100.0%)**
FY 1995	**$ 0**	**0.0%**

195-621 - International Trade
Fund 136

This line item, created in Section 31 of Am. Sub. H.B. 291 of the 115th General Assembly, has funded activities of the Division of International Trade. Prior to FY 1984, Special Administrative Fund moneys from the Bureau

of Employment Services were deposited in item 195-605, Supportive Services. From 1984 to 1987, moneys received from the Special Administrative Fund 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.

	Disbursements	Percent Change
FY 1990	$ 177,437	(44.3%)
FY 1991	$ 82,180	(53.7%)
FY 1992	$ 70,897	(13.7%)
FY 1993	$ 9,208	(87.0%)
FY 1994	**$ 0**	**(100.0%)**
FY 1995	**$ 0**	**0.0%**

195-636 - General Reimbursement
Fund 685

This line item was created in Am. Sub. H.B. 111 of the 118th General Assembly to provide for reimbursement of conference fees, pool car charges, graphics and print shop charges and other expenses.

	Disbursements	Percent Change
FY 1990	$ 256,471	—
FY 1991	$ 394,633	53.9%
FY 1992	$ 401,391	1.7%
FY 1993	$ 443,906	10.6%
FY 1994	**$ 986,062**	**122.1%**
FY 1995	**$ 1,011,649**	**2.6%**

FEDERAL SPECIAL REVENUE FUND GROUP - SPECIAL ACCOUNTS

195-602 - Appalachian Regional Commission
Fund 308, (CFDA No. 14.228)

This line item receives grants from the Appalachian Regional Commission (ARC). Moneys pay for operating expenses of the Ohio Office of Appalachia and also for training and technical assistance activities. Required matching funds (1:1) come from 195-416, Governor's Office Appalachia. The line item was established by the Controlling Board on November 18, 1965.

	Disbursements	Percent Change
FY 1990	$ 711,737	27.8%
FY 1991	$ 295,825	(58.4%)
FY 1992	$ 232,884	(21.3%)
FY 1993	$ 225,428	(3.2%)
FY 1994	**$ 350,000**	**55.3%**
FY 1995	**$ 350,000**	**0.0%**

195-603 - Housing and Urban Development
Fund 308, (various CDFA's)

This line item receives funds from the U.S. Department of Housing and Urban Development to provide community development services including Emergency Shelter Grants (CDFA No. 14.231), Permanent Housing for Handicapped Homeless Persons (CDFA No. 14.235), Supplemental Assistance for Facilities to Assist the Homeless (CDFA No. 14.236), Housing Opportunities for Persons with Aids (CDFA No. 14.241) and HOME Investment Partnerships (CDFA No. 14.239) to units of local government. The line item was established by the Controlling Board on October 24, 1968.

	Disbursements	Percent Change
FY 1990	$ 1,283,587	(20.9%)
FY 1991	$ 1,972,677	53.7%
FY 1992	$ 2,068,000	4.8%
FY 1993	$ 3,061,488	16.8%
FY 1994	**$23,445,953**	**665.8%**
FY 1995	**$23,462,619**	**0.1%**

195-604 - Justice Programs
Fund 308, (various CDFA's)

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. Project activities include Drug Control and System Improvement Grants (CDFA No. 16.579), Juvenile Justice and Delinquency Prevention Grants (CDFA No. 16.540), Ohio Statistical Analysis Center Grant (CDFA No. 16.550) and The State of Crime and Criminal Justice in Ohio (CDFA No. 16.550). Moneys are distributed from the Office of Criminal Justice Services 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. **In the 1993-1995 biennium, the Office of Criminal Justice Services was upgraded to agency status. (See Office of Criminal Justice Services.)**

	Disbursements	Percent Change
FY 1990	$ 6,998,594	(3.8%)
FY 1991	$15,480,485	121.2%
FY 1992	$16,458,523	6.3%
FY 1993	$18,165,573	10.4%
FY 1994	**$ 0**	**(100.0%)**
FY 1995	**$ 0**	**0.0%**

195-605 - Federal Projects
Fund 308, (various CDFA's)

This line item receives grants from two federal agencies including U.S. Department of Energy (Home Weatherization Assistance Program, CDFA No. 81.042), and Health and Human Services (Emergency Community Homeless grants, CDFA No. 93.034, and Domestic Violence Subsidy Program, CFDA No. 93.645). It was created in Am. Sub. H.B. 204 of the 113th General Assembly.

	Disbursements	Percent Change
FY 1990	$11,199,073	(10.0%)
FY 1991	$12,689,855	13.3%
FY 1992	$13,638,162	7.5%
FY 1993	$15,520,089	13.8%
FY 1994	**$13,912,926**	**(10.4%)**
FY 1995	**$13,912,926**	**0.0%**

195-609 - Federal Projects Small Business
Fund 308, (various CDFA's)

Created in Am. Sub. H.B. 298 of the 119th General Assembly, this line item receives funds from 1) the Small Business Administration to support Small Business Development Center (SBDC) activities (CDFA 59.037), and 2) the Ohio Department of Human Services to support the Child Day Care Grant Program (no CDFA number available). The SBDC grant requires equal matching funds or in-kind services from both state and local sources ($1 Federal: $1 State: $1 Local). The Child Day Care Grant program is operated in partnership with the Ohio Department of Human Services, which passes federal block grant funds to Development for disbursement.

Previous to the 1991-1993 biennium, these funds were a component of item 195-605, Federal Projects.

	Disbursements	Percent Change
FY 1992	$ 1,452,893	—
FY 1993	$ 5,891,875	305.5%
FY 1994	**$ 8,252,808**	**40.1%**
FY 1995	**$ 8,752,919**	**6.1%**

195-610 - Oil Overcharge
Fund 335, (CDFA No. - None)

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 1970's through a disregard of federal pricing policies. This line item was created by Controlling Board action on November 14, 1983.

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 found in items 195-605, Federal Projects, 195-611, Home Energy Assistance Program, and 195-618, Energy Grants. 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 ear-marked for conservation.

The courts also require that interest earned on these funds be used to support the same programs that are eligible to receive the funds.

	Disbursements	Percent Change
FY 1990	$35,666,362	(2.6%)
FY 1991	$32,800,488	(8.0%)
FY 1992	$18,729,856	(42.9%)
FY 1993	$12,816,403	(31.6%)
FY 1994	**$25,000,000**	**95.1%**
FY 1995	**$25,000,000**	**0.0%**

195-611 - Home Energy Assistance Block Grant
Fund 3K9, (CDFA No. 93.028)

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. They are used to assist low-income households in meeting energy costs. The block grant allows up to 10 percent of the total grant amount to pay for administrative expenses. Temporary language also dedicates 15 percent of the grant to item 195-614, HEAP Weatherization. The appropriation was established in Am. H.B. 1266 of the 113th General Assembly, effective December 19, 1980.

	Disbursements	Percent Change
FY 1990	$ 54,359,686	(20.5%)
FY 1991	$ 64,925,113	19.4%
FY 1992	$ 60,833,061	(6.3%)
FY 1993	$ 50,612,472	(16.8%)
FY 1994	**$ 75,600,000**	**49.4%**
FY 1995	**$ 75,600,000**	**0.0%**

195-612 - Community Services Block Grant
Fund 3L0, (CDFA No.'s 93.031 & 93.033)

This account receives Ohio's share of the federal moneys authorized in the Omnibus Budget Reconciliation Act of 1981. The grant provides funds to community action programs and state economic opportunity offices to help low-income persons achieve self-sufficiency. Federal guidelines limit administration costs to 5 percent of the total grant amount. The remaining 95 percent is passed on to providers according to a formula specified in the current CSBG State Plan. The line item was created by the Controlling Board in October of 1981.

	Disbursements	Percent Change
FY 1990	$13,039,128	0.9%
FY 1991	$13,779,362	5.7%
FY 1992	$13,998,732	1.6%
FY 1993	$14,259,917	1.8%
FY 1994	**$14,458,026**	**1.4%**
FY 1995	**$14,458,026**	**0.0%**

195-613 - Community Development Block Grant
Fund 3K8, (CDFA No. 14.228)

These moneys are Ohio's share of the federal moneys authorized in the Omnibus Budget Reconciliation Act of 1981. The moneys fund community development block grants for small cities and related programs. The CDBG program requires a 50:50 state match (item 195-497, State Match - CDBG) for all administrative costs. The appropriation was created in Am. Sub. H.B. 694 of the 114th General Assembly.

	Disbursements	Percent Change
FY 1990	$39,008,747	12.4%
FY 1991	$36,157,444	(7.3%)
FY 1992	$37,842,170	4.7%
FY 1993	$41,360,187	29.3%
FY 1994	**$55,000,000**	**33.0%**
FY 1995	**$55,000,000**	**0.0%**

195-614 - HEAP Weatherization
Fund 308, (CDFA No. 93.028)

Moneys in this line item fund home weatherization services for Ohioans. State law requires that at least 15 percent of the federal funds received by the state for the Home Energy Assistance Block Grant (195-611) must be set aside for weatherization assistance programs. These funds are coupled with U.S. DOE Weatherization funds for weatherization projects for low-income households throughout the state.

	Disbursements	Percent Change
FY 1990	$10,815,500	(13.6%)
FY 1991	$11,183,547	3.4%
FY 1992	$11,296,081	1.0%
FY 1993	$ 9,460,285	(16.3%)
FY 1994	**$13,849,950**	**46.4%**
FY 1995	**$13,849,950**	**0.0%**

195-618 - Federal Energy Grants
Fund 308, (Various CDFA's)

Moneys in this line item fund various energy projects including energy conservation programs (CDFA No.'s 81.041 & 81.052) and energy extension services (CDFA No. 81.050). 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.

	Disbursements	Percent Change
FY 1990	$ 729,831	(1.0%)
FY 1991	$ 692,776	(5.1%)
FY 1992	$ 680,019	(1.8%)
FY 1993	$ 760,927	11.9%
FY 1994	**$ 1,477,000**	**94.1%**
FY 1995	**$ 1,477,000**	**0.0%**

195-622 - Housing Development
Fund 380, (CDFA No. - None)

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 as payment for administering the federal Housing Assistance Program for 119 housing projects. 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.

	Disbursements	Percent Change
FY 1990	$ 2,122,913	3.7%
FY 1991	$ 1,822,429	(14.2%)
FY 1992	$ 1,883,408	3.3%
FY 1993	$ 1,740,313	(7.6%)
FY 1994	**$ 2,506,780**	**44.0%**
FY 1995	**$ 2,570,581**	**2.5%**

195-642 - International Trade Promotion - **NEW**
Fund 380, (CDFA No. - 59.037)

This line item, created in Am. Sub. H.B. 152 of the 120th General Assembly, is to receive funds from the U.S. Small Business Administration to develop a model export initiative which will focus on export finance, foreign trade show subsidies and technical assistance for Ohio businesses.

	Disbursements	Percent Change
FY 1994	**$ 200,000**	**--**
FY 1995	**$ 200,000**	**0.0%**

HIGHWAY OPERATING FUND

195-629 - Road Work Development
Fund 002

Created in the 1991-1993 biennium through provisions in Am. Sub. H.B. 201 (the highway budget bill), this item receives funding from Department of Transportation item 770-706, Resurfacing, Rehabilitation and Restoration. Road Work Development moneys are used for road improvements associated with economic development opportunities which retain or attract business for Ohio. The Department of Transportation, under the direction of the Department of Development, provides these funds in accordance with all guidelines and requirements established for item 195-412, Business Development. Moneys in the line item may be spent only after the Controlling Board approves the agency's planned use of funds.

	Disbursements	Percent Change
FY 1992	$ 329,356	—
FY 1993	$ 4,205,947	1177.0%
FY 1994	**$11,000,000**	**161.5%**
FY 1995	**$11,000,000**	**0.0%**

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.

	Disbursements	Percent Change
FY 1990	$ 1,786,178	89.9%
FY 1991	$ 843,003	(52.8%)
FY 1992	$ 1,033,302	22.6%
FY 1993	$ 1,337,521	29.4%
FY 1994	**$ 3,000,000**	**124.3%**
FY 1995	**$ 2,000,000**	**(33.3%)**

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.

	Disbursements	Percent Change
FY 1990	$ 919,171	10.2%
FY 1991	$ 1,354,549	47.4%
FY 1992	$ 1,787,543	32.0%
FY 1993	$ 1,748,527	(2.2%)
FY 1994	**$ 2,508,816**	**43.5%**
FY 1995	**$ 2,578,308**	**2.8%**

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.

In FY 1990, this line item began to receive an operating subsidy from line item 195-411, MDFC Operating, to help offset dwindling resources.

	Disbursements	Percent Change
FY 1990	$ 198,618	(49.5%)
FY 1991	$ 171,627	(13.6%)
FY 1992	$ 475,646	177.1
FY 1993	$ 158,847	(66.6%)
FY 1994	**$ 221,112**	**39.2%**
FY 1995	**$ 227,820**	**3.0%**

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. In FY 1990 additional funding for these operations was provided through GRF line item 195-413, Economic Development Financing.

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.)

	Disbursements	Percent Change
FY 1990	$ 1,449,071	(22.6%)
FY 1991	$ 940,808	(35.1%)
FY 1992	$ 829,682	(11.8%)
FY 1993	$ 1,086,410	30.9%
FY 1994	**$ 956,345**	**(12.0%)**
FY 1995	**$ 932,852**	**(2.5%)**

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.

	Disbursements	Percent Change
FY 1990	$ 21,107	1947.2%
FY 1991	$ 23,208	10.0%
FY 1992	$ 25,981	11.9%
FY 1993	$ 27,471	5.7%
FY 1994	**$ 33,494**	**21.9%**
FY 1995	**$ 34,400**	**2.7%**

195-633 - Travel and Tourism Marketing
Fund 4G9

This line item, created by Controlling Board action on September 23, 1991, receives funds from contractors for certain marketing activities of the Division of Travel and Tourism, including advertising, public relations, telemarketing and market research.

	Disbursements	Percent Change
FY 1992	$ 146,958	—
FY 1993	$ 168,842	14.9%
FY 1994	**$ 500,000**	**196.1%**
FY 1995	**$ 500,000**	**0.0%**

195-638 - Low & Moderate Income Housing Trust
Fund 646

This line item, created by Controlling Board action on June 29, 1992, receives appropriations, grants, gifts and contributions made to the Department of Development to provide grants and loans for housing projects serving low-income persons. Upon its creation, this item received a transfer of funds from the Department of Commerce's unnamed, unclaimed funds account in accordance with provisions of Am. Sub. H.B. 339 of the 119th General Assembly. In the 1993-1995 biennium, this item will receive interim funding from item 195-441, Low and Moderate Income Housing, until a permanent source of funds is identified.

	Disbursements	Percent Change
FY 1992	$ 616	—
FY 1993	$ 1,079,051	5,070.6%
FY 1994	**$ 3,000,000**	**178.0**
FY 1995	**$ 3,000,000**	**0.0%**

195-639 - State Special Projects
Fund 4F2

This line item, created by Controlling Board action on June 29, 1992, receives

1) vendor fees from utility companies for expenses incurred by the Home Energy Assistance Program (HEAP). HEAP verifies income eligibility criteria for clients who also participate in their utilities Percent of Income Payment Plan.

2) funds from the Department of Human Services to match a federal grant from the Department of Housing and Urban Development, the Supplemental Assistance for Facilities to Assist the Homeless (SAFAH) program.

	Disbursements	Percent Change
FY 1992	$ 0	—
FY 1993	$ 63,899	—
FY 1994	**$ 350,000**	**447.7%**
FY 1995	**$ 350,000**	**0.0%**

195-640 - Employment Service Training
Fund 4F4

This line item was created by Controlling Board action on October 30, 1992, to receive a one-time transfer of funds from Fund 4A9, Unemployment Compensation Special Administrative Fund in the Bureau of Employment Services. The Employment Service Training Program provides training opportunities for businesses to promote employment through industry growth, reemployment through job creation and training, and to prevent unemployment through job retention.

	Disbursements	Percent Change
FY 1992	$ 0	—
FY 1993	$ 907,399	—
FY 1994	**$ 0**	**(100.0%)**
FY 1995	**$ 0**	**0.0%**

195-641- First Frontier
Fund 4H4

This line item receives funds from local governments or local economic development organizations to participate in First Frontier marketing initiatives.

The First Frontier program, created as a pilot program by Controlling Board action on August 3, 1992, supports partnerships that develop and execute marketing programs for economic development purposes. The program pays for national and international advertising and promotional activities pertaining to local economic development opportunities, which benefit both the region and the state. Originally available only in Ohio's Appalachian counties, the program was funded through item 195-641, First Frontier, and item 195-605, Supportive Services.

For the 1993-1995 biennium, this program was expanded to include communities in counties with a population under 175,000 residents. Funds received by this line item are to be matched on a 1:1 basis with funds from item 195-414, First Frontier.

	Disbursements	Percent Change
FY 1992	$ 0	—
FY 1993	$ 250,000	—
FY 1994	**$ 2,500,000**	**900.0%**
FY 1995	**$ 2,500,000**	**0.0%**

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 coal 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.

	Disbursements	Percent Change
FY 1990	$ 8,920,919	(27.8%)
FY 1991	$10,418,927	16.8%
FY 1992	$13,863,900	33.1%
FY 1993	$ 6,459,138	(53.4%)
FY 1994	**$25,000,000**	**287.0%**
FY 1995	**$25,000,000**	**0.0%**

FACILITIES ESTABLISHMENT FUND

195-615 - Facility Establishment Fund
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 (including the Ohio Enterprise Bond Fund program), 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.

	Disbursements	Percent Change
FY 1990	$59,697,074	165.6%
FY 1991	$35,498,887	(40.5%)
FY 1992	$45,801,434	29.0%
FY 1993	$48,302,925	5.5%
FY 1994	**$46,865,500**	**(3.0%)**
FY 1995	**$48,690,138**	**3.9%**

(OBD) BOARD OF DIETETICS

GENERAL SERVICES FUND GROUP - SPECIAL ACCOUNTS

860-609 - Operating - **NEW**
Fund 4K9

This line item replaces former General Revenue Fund line items 860-100, Personal Services and 860-200, Maintenance. Funds are used for general operating expenses, including payroll, supplies, and equipment. Monies are appropriated to this line item from Fund 4K9, a new fund made up entirely of revenue received by the 21 licensing boards. The individual board's appropriation may be greater or lesser than its amount of fee revenue for the Fiscal Year, but the goal is for each board to be self supporting over the period of the 1993-1995 biennium. The appropriation may be increased a maximum of ten percent with Controlling Board approval. Excess revenue collected in Fund 4K9 will be transferred to the General Revenue Fund quarterly.

	Disbursement	Percent Change
FY 1994	**$ 172,942**	**--**
FY 1995	**$ 197,025**	**13.9%**

(CDR) COMMISSION ON DISPUTE RESOLUTION AND CONFLICT MANAGEMENT

GENERAL REVENUE FUND - SPECIAL PURPOSE

145-401 - Commission on Dispute Resolution/Management (*subject to reduction)

This line item is used for both the operation of the Commission and program support. It was created in accordance with Am. H.B. 453 of the 118th General Assembly, and initially funded by an appropriation to the Controlling Board in Am. Sub. H.B. 111 of the 118th General Assembly. That appropriation was transferred to the Commission on January 8, 1990.

	Disbursements	Percent Change
FY 1990	$ 53,480	--
FY 1991	$ 763,392	1,327.4%
FY 1992	$ 357,044	(53.2%)
FY 1993	$ 397,988	11.5%
FY 1994	**$ 369,517***	**(7.2%)**
FY 1995	**$ 380,602***	**3.0%**

GENERAL SERVICES FUND GROUP - SPECIAL ACCOUNTS

145-601 - Gifts and Grants
Fund 4B6

This line item was created by the Controlling Board in FY 1991 for the expenditure of gifts and grants from foundations and other organizations. The Commission uses these funds to supplement its efforts to introduce uses of dispute resolution and conflict management techniques and skills in schools, courts, communities, and public agencies.

	Disbursements	Percent Change
FY 1991	$ 0	—
FY 1992	$ 2,909	—
FY 1993	$ 13,481	363.4%
FY 1994	**$ 52,570**	**290.0%**
FY 1995	**$ 54,214**	**3.1%**

(EDU) DEPARTMENT OF EDUCATION

GENERAL REVENUE FUND - SPECIAL PURPOSES

200-406 - Head Start (*Subject to reduction)

Am. Sub. H.B. 111 of the 118th General appropriated funds 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 addition, Am Sub. H.B. 152 of the 120th General Assembly authorizes the Department of Education to use funds, not exceed one percent of appropriated funds to help Head Start agencies develop expansion plans and train staff. Am. Sub. H.B. 152 establishes conditions for the entrance of new Head Start grantees; if current Head Start agencies do not satisfy these criteria, new agencies may bid to provide service. 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.

	Disbursements	Percent Change
FY 1990	$ 1,467,814	—
FY 1991	$17,317,283	1,079.8%
FY 1992	$13,230,534	(23.6%)
FY 1993	$24,535,074	85.4%
FY 1994	**$28,928,571**	**17.9%**
FY 1995	**$69,151,267**	**139.0%**

200-408 - Public Preschool (*Subject to reduction)

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

The goal of public preschool to integrate the preschool environment with children from all economic classes. In fiscal year 1993, approximately 7,600 children were served by this program; 2,000 students came from families at or below the poverty level; 2,000 students were from families within 100 and 185 percent of poverty; the remaining are from families with incomes above 185 percent of poverty. On percent of funds appropriated maybe used for Department of Education administrative expenses; an additional one percent may be used to fund a management assistance effort to recruit and train additional staff.

	Disbursements	Percent Change
FY 1990	$ 5,531,072	—
FY 1991	$ 6,814,879	23.2%
FY 1992	$ 6,652,040	(2.4%)
FY 1993	$14,224,461	113.8%
FY 1994	**$14,904,000***	**4.8%**
FY 1995	**$15,425,641***	**3.5%**

200-409 - Technology Equity (*Subject to reduction)

This appropriation line item was created in Am. Sub. H.B. 298 of the 119th General Assembly. The Education Technology Equity Commission, created in the bill, provides direction to the Department of Education to expend monies to provide technological services and equipment (especially for "distance learning") to poor school districts. Additional operational, program, and funding details were provided in Sub. H.B. 671 of the 119th General Assembly. That bill provided for technology surveys, the creation of new interactive instructional programs aimed at low wealth school districts, grants for innovative advanced technology (probably fiber optics), and grants to low wealth school districts. Am. Sub. H.B. 152 of the 120th General Assembly permits the Ohio Schools for the Deaf and Blind to compete for the technology grants.

	Disbursements	Percent Change
FY 1992	$ 1,657,197	—
FY 1993	$ 4,984,227	200.8%
FY 1994	**$ 7,500,000***	**50.5%**
FY 1995	**$ 8,000,000***	**6.7%**

200-411 - Family and Children First - **NEW (*Subject to reduction)**

This line item was credited by Am. Sub. H.B. 152 of the 120th General Assembly and represents some expansion funding and a consolidation of Children's Cluster funding from the Departments of Mental Health, Youth Services, Education, Health, Mental Retardation, Human Services and Alcohol and Drug

Addiction These funds shall be used to implement section 121.37 of the Revised Code. Of the fiscal years 1994 and 1995 appropriations, no more than 20 percent may be used to reimburse state and local administration expenses.

	Disbursements	Percent Change
FY 1994	**$ 4,500,000***	**--**
FY 1995	**$ 4,500,000***	**0.0%**

200-412 - Driver Education Administration (*Subject to reduction)

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.

	Disbursements	Percent Change
FY 1990	$ 131,854	0.4%
FY 1991	$ 153,840	16.7%
FY 1992	$ 141,164	(8.2%)
FY 1993	$ 123,695	12.4%
FY 1994	**$ 151,181***	**22.2%**
FY 1995	**$ 151,181***	**0.0%**

200-413 Lease Rental Payments - **NEW**

The executive proposes to use these funds to pay for any debt service incurred by the Ohio Building Authority from the issuance of $68.6 million in bonds with a ten-year term to fund school building improvements. These funds shall be expended, as provided in sections 3318.01 to 3318.20 of the Revised Code. Am. Sub. H.B. 152 made changes to the local district's share of project costs. In short, a district's share of a project's cost would be that necessary to raise their net indebtedness to 5, 6, or 7 percent (depending on district wealth), or a certain percentage of the project's cost (also dependent on district wealth), whichever is greater.

	Disbursements	Percent Change
FY 1994	**$10,000,000**	**--**
FY 1995	**$10,000,000**	**0.0%**

200-415 - Consumer and Economic Education (*Subject to reduction)

Funds in this line item are used to promote the teaching of consumer and economic education through the following activities: statewide conferences; 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.

	Disbursements	Percent Change
FY 1990	$ 284,027	15.7%
FY 1991	$ 328,489	15.7%
FY 1992	$ 346,619	5.5%
FY 1993	$ 289,571	(16.5%)
FY 1994	**$ 300,000***	**3.6%**
FY 1995	**$ 300,000***	**0.0%**

200-416 - Vocational Education Match (*Subject to reduction)

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.

	Disbursements	Percent Change
FY 1990	$ 2,066,003	(6.7%)
FY 1991	$ 2,094,074	1.4%
FY 1992	$ 1,810,134	(13.6%)
FY 1993	$ 2,063,299	14.0%
FY 1994	**$ 2,175,269***	**5.4%**
FY 1995	**$ 2,175,269***	**0.0%**

200-417 - Regional Training Centers (*Subject to reduction)
(previously known as Regional Teacher Training Centers, 200-537)

This account was created in Am. Sub. H.B. 298 of the 119th General Assembly. Funds will be used to provide professional development training programs at regional training centers. The training supports the state's systemic reform agenda and local educator's ability to affect necessary changes. Funds are also proposed for leadership academies to train administrators and school board members.

	Disbursements	Percent Change
FY 1992	$ 2,608,500	—
FY 1993	$ 2,825,000	8.3%
FY 1994	**$ 3,958,875***	**40.1%**
FY 1995	**$ 5,097,436***	**28.8%**

200-418 - Inservice Teacher Training

This operating line item provided 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.

Am. Sub. H.B. 152 of the 120th General Assembly eliminated this item and combined past funding levels with 200-417, Regional Training Centers.

	Disbursements	Percent Change
FY 1990	$ 358,526	(20.7%)
FY 1991	$ 442,979	23.6%
FY 1992	$ 387,001	(12.6%)
FY 1993	$ 486,013	25.6%
FY 1994	**$ 0**	**(100.0%)**
FY 1995	**$ 0**	**0.0%**

200-419 - Pre-Service Teacher Training (*Subject to reduction)

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. Before fiscal year 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 cost levels in the Board of Regents formula, multiplied by the number of teacher education graduates the previous fiscal year.

Currently, funds are distributed on an equal per graduate basis among the 48 programs based on the prior year's number of graduates. There is no effective difference on the distribution of funds due to this formula change. The line item was created in Am. Sub. H.B. 155 of the 111th General Assembly. **Am. Sub. H.B. 151 of the 120th General Assembly eliminates funding for this item in fiscal year 1995.**

	Disbursements	Percent Change
FY 1990	$ 6,393,033	(1.4%)
FY 1991	$ 6,654,531	4.1%
FY 1992	$ 3,461,373	(48.0%)
FY 1993	$ 3,913,459	13.1%
FY 1994	**$ 3,900,000***	**(0.3%)**
FY 1995	**$ 0**	**0.0%**

200-422 - School Management Assistance (*Subject to reduction)

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.

	Disbursements	Percent Change
FY 1990	$ 413,551	(3.4%)
FY 1991	$ 436,329	5.5%
FY 1992	$ 491,826	12.7%
FY 1993	$ 457,590	(7.0%)
FY 1994	**$ 580,750***	**26.9%**
FY 1995	**$ 580,750***	**0.0%**

200-424 - Simulation System (*Subject to reduction)

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.

	Disbursements	Percent Change
FY 1990	$ 436,703	19.5%
FY 1991	$ 450,879	3.2%
FY 1992	$ 429,942	(4.6%)
FY 1993	$ 414,498	(3.6%)
FY 1994	**$ 430,969***	**4.0%**
FY 1995	**$ 430,969***	**0.0%**

200-426 - Ohio Educational Computer Network (*subject to reduction)
(previously known as 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, 25 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.

	Disbursements	Percent Change
99		
FY 1990	$ 9,926,567	4.2%
FY 1991	$10,331,473	4.1%
FY 1992	$ 9,825,140	(4.9%)
FY 1993	$10,352,372	5.4%
FY 1994	**$10,661,568***	**2.5%**
FY 1995	**$10,661,568***	**0.0%**

200-427 - Technical Assistance for Educational Mobility

The moneys in this line item, along with federal matching funds, were 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.

	Disbursements	Percent Change
FY 1990	$ 49,156	(38.9%)
FY 1991	$ 53,408	8.7%
FY 1992	$ 0	(100.0%)
FY 1993	$ 0	0.0%
FY 1994	**$ 0**	**0.0%**
FY 1995	**$ 0**	**0.0%**

200-431 - School Improvement Models (*Subject of reduction)
(previously known as Classroom of the Future, 200-531)

This line item, created in Am. Sub. H.B. 111 of the 118th General Assembly was used to implement the "Classroom of the Future" concept, including staff development, curriculum development and technology use. Am. Sub. H.B. 152 of the 120th General Assembly broadened the purpose of the account to include a variety of other systemic change models. Funds have been earmarked for the Department of Education administrative expenses, a grant to fund community education projects, and a grant for the Toledo International Language Center. Funds are awarded through a competitive process.

	Disbursements	Percent Change
FY 1990	$ 1,000,000	--
FY 1991	$ 2,000,000	100.0%
FY 1992	$ 940,000	(53.0%)
FY 1993	$ 976,000	3.8%
FY 1994	**$ 8,718,814***	**793.0%**
FY 1995	**$ 9,735,238***	**11.7%**

200-435 - Missing Children (*Subject to reduction)

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.

	Disbursements	Percent Change
FY 1990	$ 155,068	(36.3%)
FY 1991	$ 144,614	(6.7%)
FY 1992	$ 132,470	(8.4%)
FY 1993	$ 143,956	8.7%
FY 1994	**$ 147,862***	**2.7%**
FY 1995	**$ 147,862***	**0.0%**

200-436 - Emergency Medical Services Programs

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. This function has been moved to the new Department of Public Safety as authorized by Am. Sub. S.B. 98 of the 119th General Assembly, effective November 1992.

	Disbursements	Percent Change
FY 1990	$ 31,039	—
FY 1991	$ 24,000	(22.7%)
FY 1992	$ 27,126	13.0%
FY 1993	$ 8,800	(67.6%)
FY 1994	**$ 0**	**(100.0%)**
FY 1995	**$ 0**	**0.0%**

200-437 - Student Proficiency (*Subject to reduction)

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.

	Disbursements	Percent Change
FY 1990	$ 483,307	—
FY 1991	$ 2,252,804	366.1%
FY 1992	$ 1,857,522	(17.5%)
FY 1993	$ 2,371,645	27.7%
FY 1994	**$ 4,179,835***	**76.2%**
FY 1995	**$ 5,643,055***	**35.0%**

200-438 - School Facilities Assessment
(Formerly known as Facilities Survey)

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. The facilities survey was submitted to the General Assembly in November, 1990.

	Disbursements	Percent Change
FY 1990	$ 1,966,064	—
FY 1991	$ 1,586,441	(19.3%)
FY 1992	$ 0	(100.0%)
FY 1993	$ 0	0.0%
FY 1994	**$ 0**	**0.0%**
FY 1995	**$ 0**	**0.0%**

200-441 - American Sign Language (*subject to reduction)

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. In fiscal years 1994 and 1995, $150,000 is set aside to fund a pilot project in Manual English; the remainder of the appropriation shall be used by the Department of Education to provide technical assistance to school districts in dealing with parents of deaf students and in integrating American Sign Language as a foreign language. The line item was created in Am. Sub. H.B. 111 of the 118th General Assembly.

	Disbursements	Percent Change
FY 1990	$ 173,693	—
FY 1991	$ 227,403	30.9%
FY 1992	$ 195,078	(14.2%)
FY 1993	$ 204,882	5.0%
FY 1994	**$ 236,720***	**15.5%**
FY 1995	**$ 236,720***	**0.0%**

200-446 - Education Management Information System (*Subject to reduction)
(previously known as Management Information System)

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 1993-1995 biennium the total appropriation was reserved for the following purposes: up to $833,500 in fiscal year 1994 and $713,364 in fiscal year 1995 to the Department of Education for hardware, personnel, equipment, training, inservice and forms development; up to $2,519,715 in fiscal year 1994 and $2,556,957 in fiscal year 1995 to designated data acquisition sites for hardware and software development and system operations; and up to $5,646,785 in fiscal year 1994 and $5,729,679 in fiscal year 1995 to school districts on a per-pupil basis for management information system costs. It is estimated that school districts will receive $2.72 per student in fiscal year 1994, and $2.77 per student in fiscal year 1995. The line item was created in Am. Sub. H. B. 111 of the 118th General Assembly.

	Disbursements	Percent Change
FY 1990	$ 3,122,090	—
FY 1991	$ 3,922,606	25.6%
FY 1992	$ 6,054,062	54.3%
FY 1993	$ 6,862,282	13.4%
FY 1994	**$ 9,000,000***	**31.2%**
FY 1995	**$ 9,000,000***	**0.0%**

200-447 GED Testing/Adult High School (*Subject to reduction)
(previously known as GED Testing)

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. Beginning in fiscal year 1994, Am. Sub. H.B. 152 of the 120th General Assembly combines funds and responsibilities from the former Adult High School (200-515) with this line item. Adult High School funds 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.

	Disbursements	Percent Change
FY 1990	$ 265,708	--
FY 1991	$ 581,148	118.7%
FY 1992	$ 626,409	7.8%
FY 1993	$ 621,543	(0.8%)
FY 1994	**$ 1,545,292***	**148.6%**
FY 1995	**$ 1,545,292***	**0.0%**

GENERAL REVENUE FUND - SUBSIDIES

200-500 - School Finance Equity - **NEW**

This line item provides funds to distribute a subsidy to low wealth and small districts as first authorized in Sub. H.B. 671 of the 119th General Assembly. Fiscal year 1993 funds were originally appropriated by Am. Sub. H.B. 298 with the stipulation that an equity formula had to be developed to distribute the funds to low wealth districts. If such a formula was not developed by the end of fiscal year 1992, the appropriated funds were to be utilized by the state foundation basic aid program. H.B. 671 of the 119th General Assembly first enacted the distribution formula for low wealth districts. Distribution formulas are given in sections 3317.0213 and 3317.0214 of the Revised Code.

	Disbursements	Percent Change
FY 1993	$45,000,000	--
FY 1994	**$60,000,000**	**33.3%**
FY 1995	**$75,000,000**	**25.0%**

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. The remaining funds in this line item support the school foundation program and the school aid guarantee.

The foundation level was $2,817 in fiscal year 1993, and will be $2,871 in fiscal year 1994 and $3,035 in fiscal year 1995. 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.

GRF Only

	Disbursements	Percent Change
FY 1990	$1,508,923,075	5.2%
FY 1991	$1,500,998,832	(0.5%)
FY 1992	$1,532,711,608	2.1%
FY 1993	$1,631,984,317	6.0%
FY 1994	**$1,684,991,400**	**4.0%**
FY 1995	**$1,755,169,758**	**4.2%**

Combined 501 and 670

	Disbursements	Percent Change
FY 1990	$2,012,923,075	6.5%
FY 1991	$2,088,598,832	3.8%
FY 1992	$2,096,797,004	0.4%
FY 1993	$2,206,178,386	5.0%
FY 1994	**$2,228,791,400**	**1.0%**
FY 1995	**$2,313,869,758**	**4.0%**

200-502 - Pupil Transportation (*Subject to reduction)

These moneys are used to reimburse school districts for the costs of transporting public and nonpublic school pupils to and from school. 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 formulae adopted by the State Board of Education and approved by the Controlling Board.

	Disbursements	Percent Change
FY 1990	$141,403,459	2.3%
FY 1991	$146,305,741	3.5%
FY 1992	$130,390,431	(10.9%)
FY 1993	$136,993,868	5.1%
FY 1994	**$141,855,121***	**3.5%**
FY 1995	**$144,820,050***	**2.1%**

200-503 - Bus Purchase Allowance (*Subject of reduction)

These moneys assist school districts in purchasing new buses 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. Am. Sub. H.B. 298 of the 119th General Assembly required the Department of Education to adopt a new formula for this subsidy for non-handicapped school buses and made its effective date January 1, 1993. Districts are now reimbursed via a per mile subsidy estimated to be approximately 12 cents a mile.

	Disbursements	Percent Change
FY 1990	$26,046,076	10.4%
FY 1991	$26,855,865	3.1%
FY 1992	$24,373,386	(9.2%)
FY 1993	$20,877,511	(14.3%)
FY 1994	**$28,142,216***	**34.8%**
FY 1995	**$27,142,216***	**(3.6%)**

200-504 - Special Education (*Subject to reduction)

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. The budget bill limits the number of units to 13,264 in fiscal year 1994 and 13,664 in fiscal year 1995. Funds have been earmarked to provide home instruction and special instructional services for handicapped children and occupation and physical therapy.

GRF Only

	Disbursements	Percent Change
FY 1990	$379,647,075	(0.3%)
FY 1991	$390,610,482	2.9%
FY 1992	$409,646,749	4.9%
FY 1993	$427,712,920	3.7%
FY 1994	**$443,046,926***	**4.3%**
FY 1995	**$459,922,069***	**3.8%**

Combined 504 and 671

	Disbursements	Percent Change
FY 1990	$404,647,035	5.6%
FY 1991	$440,610,482	8.9%
FY 1992	$459,646,748	4.3%
FY 1993	$477,712,920	4.0%
FY 1994	**$487,046,926***	**2.0%**
FY 1995	**$503,922,069***	**3.0%**

200-505 - School Lunch Match (*Subject to reduction)

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.

	Disbursements	Percent Change
FY 1990	$ 8,973,814	(0.2%)
FY 1991	$ 9,103,369	1.4%
FY 1992	$ 8,976,920	(1.4%)
FY 1993	$ 8,749,197	(2.5%)
FY 1994	**$ 8,900,000***	**1.7%**
FY 1995	**$ 8,900,000***	**0.0%**

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. **Am. Sub. H.B. 152 of the 120th General Assembly eliminates this line item and combines past levels of funding with line item 200-411, Family and Children First.**

	Disbursements	Percent Change
FY 1990	$ 74,263	(20.3%)
FY 1991	$ 129,753	74.7%
FY 1992	$ 115,553	(10.9%)
FY 1993	$ 131,904	14.2%
FY 1994	**$ 0**	**(100.0%)**
FY 1995	**$ 0**	**0.0%**

200-507 - Vocational Education (*Subject to reduction)

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.

The appropriation also contains funds for nonvocational units needed for graduation at joint vocational schools, joint vocational school equalization funds, and funds for the Jobs for Ohio Graduates (JOG) program. Am. Sub. H.B. 152 of the 120th General Assembly limits Vocational Education units to 7,241 each year.

GRF Only

	Disbursements	Percent Change
FY 1990	$241,010,036	(3.7%)
FY 1991	$251,899,425	4.5%
FY 1992	$246,039,728	(2.3%)
FY 1993	$259,338,326	5.4%
FY 1994	**$260,665,801***	**0.5%**
FY 1995	**$265,550,595***	**1.9%**

Combined 507 and 672

	Disbursements	Percent Change
FY 1990	$261,010,034	4.3%
FY 1991	$281,899,425	8.0%
FY 1992	$276,548,658	(1.9%)
FY 1993	$289,338,326	5.0%
FY 1994	**$290,665,801***	**0.5%**
FY 1995	**$295,550,595***	**2.0%**

200-508 - Disadvantaged Pupil Program Fund (*Subject to reduction)

Disadvantaged Pupil Program Fund moneys have been used to provide special assistance to disadvantaged pupils since January 1, 1968. Temporary language in Am. Sub. H.B. 111 of the 118th General Assembly requires that no more than one-half of the appropriation could be used for purposes other than direct instruction. Allocations are made to school districts based upon district applications and the number of children ages five to 17 whose parents received Aid to Dependent Children benefits. In order to be eligible for moneys under the program, districts are required to have at least 50 students or five percent of their ADM whose parents receive ADC benefits. A ceiling of $200 per pupil has been established in permanent law.

	Disbursements	Percent Change
FY 1990	$40,131,420	0.0%
FY 1991	$40,123,951	0.0%
FY 1992	$37,586,392	(6.3%)
FY 1993	$39,997,701	6.4%
FY 1994	**$40,000,000***	**0.0%**
FY 1995	**$40,000,000***	**0.0%**

200-509 - Adult Literacy Education (*Subject to reduction)
(previously known as 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.

	Disbursements	Percent Change
FY 1990	$ 5,854,584	26.6%
FY 1991	$ 6,097,313	4.1%
FY 1992	$ 6,419,464	5.3%
FY 1993	$ 6,864,323	6.9%
FY 1994	**$ 6,947,027***	**1.5%**
FY 1995	**$ 7,053,430***	**1.5%**

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. **Am. Sub. H.B. 152 of the 120th General Assembly eliminates this line item, and combines the funds into Educational Technology (200-539).**

	Disbursements	Percent Change
FY 1990	$ 4,342,903	1.6%
FY 1991	$ 4,381,259	0.9%
FY 1992	$ 3,912,464	(10.7%)
FY 1993	$ 4,162,196	6.4%
FY 1994	**$ 0**	**(100.0%)**
FY 1995	**$ 0**	**0.0%**

200-511 - Auxiliary Services (*Subject to reduction)

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 to services offered off-site. Moneys may not be expended for any religious activities.

	Disbursements	Percent Change
FY 1988	$62,060,444	1.6%
FY 1989	$62,824,172	1.2%
FY 1990	$68,286,381	8.7%
FY 1991	$72,170,483	5.7%
FY 1992	$68,376,848	(5.3%)
FY 1993	$75,893,915	11.0%
FY 1994	**$78,771,234***	**3.8%**
FY 1995	**$81,528,227***	**3.5%**

200-512 - Driver Education (*Subject to reduction)

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. As a result of Am. Sub. H.B. 298 of the 119th General Assembly, students no longer have to obtain their principal's permission to receive a subsidy for their commercial driver education course due to scheduling constraints or hardship. Sub. H.B. 143 of the 119th General Assembly delayed the effective date of this provision until July 1, 1992.

	Disbursements	Percent Change
FY 1990	$ 5,258,850	(10.2%)
FY 1991	$ 5,126,200	(2.5%)
FY 1992	$ 5,298,250	3.4%
FY 1993	$ 5,946,443	12.2%
FY 1994	**$ 5,630,918***	**(5.3%)**
FY 1995	**$ 5,630,918***	**0.0%**

200-514 - Post-Secondary/Adult Vocational Education (*Subject to reduction)
(previously known as 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. **In fiscal year 1994, Am. Sub. 152 of the 120th General Assembly includes in this line item funds and responsibilities from the former Adult Vocational Education line item (200-523).**

	Disbursements	Percent Change
FY 1990	$11,311,312	9.2%
FY 1991	$12,000,000	6.1%
FY 1992	$10,361,874	(13.7%)
FY 1993	$11,540,918	11.4%
FY 1994	**$17,100,000***	**48.2%**
FY 1995	**$17,100,000***	**0.0%**

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. **Am. Sub. H.B. 152 of the 120th General Assembly eliminates this line item and merges the funds and responsibilities with GED Testing, 200-447.**

	Disbursements	Percent Change
FY 1990	$ 479,617	8.5%
FY 1991	$ 576,866	20.3%
FY 1992	$ 570,175	(1.2%)
FY 1993	$ 553,333	(3.0%)
FY 1994	**$ 0**	**(100.0%)**
FY 1995	**$ 0**	**0.0%**

200-516 - Urban/Rural Demonstration Projects (*Subject to reduction)
(previously known as 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. Am. Sub. H.B. 298 of the 119th General Assembly required, in the 1991-1993 biennium, that at least one rural demonstration project must be funded through this account. The title of the account was changed from Urban Demonstration Projects to Urban/Rural Demonstration Projects in Am. Sub. H.B. 298 of the 119th General Assembly. Recipient districts must use the funds to test the effectiveness of programs designed to ameliorate the educational problems of urban and rural students and reduce the dropout rate.

	Disbursements	Percent Change
FY 1990	$ 3,390,824	1.0%
FY 1991	$ 3,390,824	0.0%
FY 1992	$ 2,397,000	(29.3%)
FY 1993	$ 2,550,000	6.4%
FY 1994	**$ 2,550,000***	**0.0%**
FY 1995	**$ 2,550,000***	**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 funds 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. **Am. Sub. H.B. 152 of the 120th General Assembly eliminates this line item and merges the funds and responsibilities with the Gifted Pupil Program, 200-521.**

	Disbursements	Percent Change
FY 1990	$ 649,925	30.3%
FY 1991	$ 792,391	21.9%
FY 1992	$ 799,925	1.0%
FY 1993	$ 800,000	0.0%
FY 1994	**$ 0**	**0.0%**
FY 1995	**$ 0**	**0.0%**

200-519 - Educational Media Centers

Funds 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. **Am. Sub. H.B. 152 of the 120th General Assembly eliminates this line item and merges the funds and responsibilities with Educational Technology, 200-539.**

	Disbursements	Percent Change
FY 1990	$ 707,453	40.2%
FY 1991	$ 708,802	0.2%
FY 1992	$ 708,802	0.0%
FY 1993	$ 708,802	0.0%
FY 1994	**$ 0**	**(100.0%)**
FY 1995	**$ 0**	**0.0%**

200-520 - Disadvantaged Pupil Impact Aid (DPIA) (*Subject to reduction)

This line item is used to assist school districts which incur high educational costs and have lower revenue raising potential 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. This program first began under the name Municipal Overburden in approximately 1970 as a part of the 200-501, School Foundation Basic Allowance line item. Under this concept, urban, central city school districts were provided a supplement to help offset their lower revenue raising potential caused by high tax rates and demands for services by overlapping jurisdictions (e.g., cities). Beginning in FY 1990, school districts were required to spend a specified portion of their DPIA subsidies on specific programs. The percent was increased by 10 percent increments from 10 percent in FY 1990 to 40 percent in FY 1993 and thereafter to 60 percent in fiscal year 1995. Specified programs include: (a) Disadvantaged Pupil Program Fund programs; (b) all day kindergarten; (c) class size reductions; (d) remedial programs; (e) dropout prevention; (f) third grade guarantee; (g) summer education and work programs; (h) adolescent pregnancy programs; (i) Head Start or preschool programs; (j) reading recovery programs; (k) drug-free and violence-free schools programs; (l) furnishing free of charge materials used in instruction; and, (m) school breakfasts.

	Disbursements	Percent Change
FY 1990	$220,887,342	0.2%
FY 1991	$227,121,617	2.8%
FY 1992	$221,851,324	(2.3%)
FY 1993	$241,633,758	8.9%
FY 1994	**$242,500,000***	**0.4%**
FY 1995	**$251,350,000***	**3.6%**

200-521 - Gifted Pupil Program (*Subject to reduction)

This money is used to assist school districts in establishing and maintaining programs for gifted and talented pupils. Funding provides for 526 units. 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. **Beginning in fiscal year 1994, Am. Sub. H.B. 152 of the 120th General Assembly includes funds and responsibilities for the previous Summer Honors Institute line item, (200-518).**

Summer Honors Institute provides funds to conduct summer institutes for gifted and talented students of which 15 percent shall be earmarked for summer honors program for minority students interested in becoming teachers.

	Disbursements	Percent Change
FY 1990	$15,110,275	19.2%
FY 1991	$17,153,340	13.5%
FY 1992	$16,200,481	(5.6%)
FY 1993	$17,783,309	9.8%
FY 1994	**$18,978,284***	**6.7%**
FY 1995	**$19,642,524***	**3.5%**

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.

	Disbursements	Percent Change
FY 1990	$ 5,500,000	32.5%
FY 1991	$ 6,000,000	9.1%
FY 1992	$ 4,075,204	(32.1%)
FY 1993	$ 4,501,774	10.5%
FY 1994	**$ 0**	**(100.0%)**
FY 1995	**$ 0**	**0.0%**

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. **In fiscal year 1994, Am Sub H.B. 152 of the 120th General Assembly eliminates this line item and merges the funds with Post-Secondary Vocational Education, 200-514.**

	Disbursements	Percent Change
FY 1990	$ 3,765,046	(53.6%)
FY 1991	$ 5,142,797	36.6%
FY 1992	$ 4,541,938	(11.7%)
FY 1993	$ 5,749,678	26.6%
FY 1994	**$ 0**	**(100.0%)**
FY 1995	**$ 0**	**0.0%**

200-524 - Educational Excellence and Competency (*Subject to reduction)

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 for a variety of other purposes involving at-risk students.

	Disbursements	Percent Change
FY 1990	$ 1,159,486	5.1%
FY 1991	$ 1,337,266	15.3%
FY 1992	$ 3,554,875	165.8%
FY 1993	$ 3,660,000	3.0%
FY 1994	**$ 3,955,000***	**8.1%**
FY 1995	**$ 3,955,000***	**0.0%**

200-526 - Vocational Education Equipment Replacement (*Subject to reduction)

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.

	Disbursements	Percent Change
FY 1990	$ 5,613,629	11.2%
FY 1991	$ 5,415,867	(3.5%)
FY 1992	$ 5,725,252	5.7%
FY 1993	$ 5,572,125	(2.7%)
FY 1994	**$ 8,836,899***	**58.6%**
FY 1995	**$ 4,243,493***	**(52.0%)**

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.

	Disbursements	Percent Change
FY 1990	$ 1,600,606	28.0%
FY 1991	$ 1,999,338	24.9%
FY 1992	$ 0	(100.0%)
FY 1993	$ 0	0.0%
FY 1994	**$ 0**	**0.0%**
FY 1995	**$ 0**	**0.0%**

200-528 - Educational Mobility Assistance (*Subject to reduction)

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.

	Disbursements	Percent Change
FY 1990	$ 700,000	13.9%
FY 1991	$ 800,000	14.3%
FY 1992	$ 676,800	(15.4%)
FY 1993	$ 720,000	6.4%
FY 1994	**$ 720,000***	**0.0%**
FY 1995	**$ 720,000***	**0.0%**

200-532 - Nonpublic Administrative Cost Reimbursement (*Subject to reduction)

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.

	Disbursements	Percent Change
FY 1990	$13,593,785	2.4%
FY 1991	$14,754,156	8.5%
FY 1992	$15,638,728	6.0%
FY 1993	$16,499,680	5.5%
FY 1994	**$17,020,734***	**3.5%**
FY 1995	**$17,616,460***	**3.5%**

200-533 - School Age Child Care (*Subject to reduction)
(previously known as 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.

	Disbursements	Percent Change
FY 1990	$ 258,000	4.9%
FY 1991	$ 234,000	(9.3%)
FY 1992	$ 865,141	269.7%
FY 1993	$ 965,665	11.6%
FY 1994	**$ 1,007,355***	**4.3%**
FY 1995	**$ 1,007,355***	**0.0%**

200-534 - Desegregation Costs (*Subject to reduction)

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 was continued in Am. Sub. H.B. 152 of the 120th General Assembly.

	Disbursements	Percent Change
FY 1990	$43,033,259	1.4%
FY 1991	$36,221,327	(15.8%)
FY 1992	$35,000,000	(3.4%)
FY 1993	$40,752,659	16.4%
FY 1994	**$38,400,000***	**(5.8%)**
FY 1995	**$38,400,000***	**0.0%**

200-538 - Discovery Project Match (*Subject to reduction)

This appropriation line item was created in Am. Sub. H.B. 298 of the 119th General Assembly. The account was created to provide matching funds for the Board of Regents/Department of Education Discovery Project to improve math and science education as part of a National Science Foundation (NSF) grant.

	Disbursements	Percent Change
FY 1992	$ 42,560	--
FY 1993	$ 1,251,363	2,840.2%
FY 1994	**$ 1,250,000***	**0.0%**
FY 1995	**$ 1,250,000***	**0.0%**

200-539 - Educational Technology - **NEW** (*Subject to reduction)

The executive proposes this new line item which combines the funds of two line items Educational TV (200-510) and Media Center (200-519) which are recommended for elimination. FY 1994 and FY 1995 equals FY 1993 funding for these two line items.

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.

Funds are also 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.

	Disbursements	Percent Change
FY 1994	**$ 4,870,998***	**--**
FY 1995	**$ 4,870,998***	**0.0%**

200-541 - Career Ladders (*Subject to reduction)
(previously known as Career Enhancement Programs)

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 provided 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. In each fiscal year of the 1991-1993 biennium, the account provided various amounts ranging from $33,000 to $281,850 to the school districts funded during the previous biennium. Districts must provide local matching funds. Unallocated funding may be reallocated to qualifying districts based upon a competitive process to be conducted by the Department of Education. 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. Am. Sub. H.B. 152 of the 120th General Assembly requires the Legislative Office of Education Oversight to evaluate the use of peer review and career ladder programs in improving instructional performance by September 1, 1994.

	Disbursements	Percent Change
FY 1990	$ 675,000	—
FY 1991	$ 1,045,000	54.8%
FY 1992	$ 972,500	(6.9%)
FY 1993	$ 1,085,500	11.6%
FY 1994	**$ 1,099,170***	**1.3%**
FY 1995	**$ 1,137,641***	**3.5%**

200-543 - Entry Year Programs (*Subject to reduction)

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, and was originally funded through the Education Improvement Fund's 200-810 account. Am Sub. H.B. 152 earmarks $625,000 in fiscal year 1994 and $1,106,352 in fiscal year 1995 for the development of a year-long pilot residency program designed to provide guidance to beginning teachers. Pilot sites shall include four districts including two urban, one rural and one suburban.

	Disbursements	Percent Change
FY 1991	$ 2,500,000	—
FY 1992	$ 2,115,000	(6.0%)
FY 1993	$ 2,250,000	0.0%
FY 1994	**$ 2,250,000***	**0.0%**
FY 1995	**$ 2,250,000***	**0.0%**

200-548 - Teacher Recruitment Pilots (*Subject to reduction)
(previously known as 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. Funding will continue for loans made prior to FY 1992 and administrative funding for the Student Aid Commission; no additional loans shall be made.

	Disbursements	Percent Change
FY 1990	$ 987,624	(1.6%)
FY 1991	$ 1,458,290	47.7%
FY 1992	$ 1,257,957	(13.7%)
FY 1993	$ 760,439	1.4%
FY 1994	**$ 917,000***	**20.6%**
FY 1995	**$ 921,000***	**0.4%**

200-549 - County MR/DD Boards - Special Education
(*Subject to reduction)

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. This appropriation item was combined with appropriation item 200-504, Special Education, in FY 1992.

	Disbursements	Percent Change
FY 1990	$33,857,094	2.5%
FY 1991	$33,799,853	(0.2%)
FY 1992	$ 799,999	(97.6%)
FY 1993	$ 0	(100.0%)
FY 1994	**$ 0**	**0.0%**
FY 1995	**$ 0**	**0.0%**

200-551 - Reading Improvement (*Subject to reduction)
(previously known as 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.

	Disbursements	Percent Change
FY 1990	$ 1,492,276	49.6%
FY 1991	$ 1,483,326	(0.6%)
FY 1992	$ 1,480,932	(0.2%)
FY 1993	$ 1,603,585	8.3%
FY 1994	**$ 1,603,585***	**0.0%**
FY 1995	**$ 1,603,585***	**0.0%**

200-552 - County MR/DD Boards Vehicle Purchase (*Subject to reduction)

Under Sub. S.B. 155 of the 117th General Assembly, responsibility for county MR/DD board vehicle purchases, transportation operating, and preschool 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.

	Disbursements	Percent Change
FY 1990	$ 528,641	46.2%
FY 1991	$ 1,135,657	114.8%
FY 1992	$ 1,146,868	1.0%
FY 1993	$ 962,382	(16.1%)
FY 1994	**$ 1,158,095***	**8.0%**
FY 1995	**$ 1,158,095***	**0.0%**

200-553 - County MR/DD Board Transportation (*Subject to reduction)

Under Sub. S.B. 155 of the 117th General Assembly, responsibility for county MR/DD board vehicle purchases, transportation operating, and preschool 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.

	Disbursements	Percent Change
FY 1990	$ 5,688,733	(10.4%)
FY 1991	$ 5,838,327	2.6%
FY 1992	$ 5,167,873	(11.5%)
FY 1993	$ 5,540,243	7.2%
FY 1994	**$ 5,663,279***	**2.1%**
FY 1995	**$ 5,782,208***	**2.1%**

200-568 - Adolescent Pregnancy Program (*Subject to reduction)

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. 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. Funds 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. This line item was previously funded in the Education Improvement Fund (006), which was eliminated in Am. Sub. H.B. 298 of the 119th General Assembly.

	Disbursements	Percent Change
FY 1990	$ 941,828	(5.5%)
FY 1991	$ 1,080,002	14.7%
FY 1992	$ 957,117	(11.4%)
FY 1993	$ 1,093,635	14.3%
FY 1994	**$ 1,093,635***	**0.0%**
FY 1995	**$ 1,093,635***	**0.0%**

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.

	Disbursements	Percent Change
FY 1990	$ 100,000	--
FY 1991	$ 100,000	0.0%
FY 1992	$ 0	(100.0%)
FY 1993	$ 0	0.0%
FY 1994	**$ 0**	**0.0%**
FY 1995	**$ 0**	**0.0%**

200-577 - County MR/DD Board - Preschool and Supervisory Units (*Subject to reduction)

Under Sub. S.B. 155 of the 117th General Assembly, funding for county MR/DD board vehicle purchases, transportation operating, and preschool 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.

	Disbursements	Percent Change
FY 1990	$20,712,358	41.9%
FY 1991	$11,733,284	(43.4%)
FY 1992	$28,150,741	139.9%
FY 1993	$29,031,697	23.6%
FY 1994	**$39,500,000***	**13.5%**
FY 1995	**$44,354,500***	**12.3%**

200-589 Educational Aides for Special Education (*Subject to reduction)

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.

	Disbursements	Percent Change
FY 1990	$ 999,991	—
FY 1991	$ 1,000,698	0.1%
FY 1992	$ 0	(100.0%)
FY 1993	$ 0	0.0%
FY 1994	**$ 1,500,000***	—
FY 1995	**$ 1,500,000***	**0.0%**

EDUCATION IMPROVEMENT FUND GROUP

The Education Improvement Fund (006) was eliminated in Am. Sub. H.B. 298 of the 119th General Assembly. The Education Improvement Fund was created in Am. Sub. H.B. 111 of the 118th General Assembly. The fund consisted of General Revenue Fund moneys appropriated to the fund by the General Assembly and all investment earnings attributable to the fund. Moneys in this fund group were used to support 15 education improvement programs. The Commission on Education Improvement, which also received operating moneys from this fund, was charged with recommending annual appropriation amounts for the Education Improvement Fund. The commission could 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.

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 now reserved by constitutional amendment for primary and secondary education. Since the 1989-1991 biennium, estimated lottery profits have been allocated primarily among three appropriation line items: 200-670, Lottery Profits Education; 200-671, Special Education; and 200-672, Vocational Education. In fiscal years 1994 and 1995, based on revenue estimates, $645.8 million and $660.7 million will be allocated among the three appropriation line items.

200-612 - School Building Assistance
017 (LPEF)

This line item was created in Am. Sub. H.B. 298 of the 119th General Assembly. This account will provide loans to qualifying school districts for capital improvements.

	Disbursements	Percent Change
FY 1991	$ 0	—
FY 1992	$ 0	—
FY 1993	$20,000,000	—
FY 1994	**$ 0**	**(100.0%)**
FY 1995	**$ 0**	**0.0%**

200-670 - School Foundation-Basic Allowance
017 (LPEF)

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.

	Disbursements	Percent Change
FY 1990	$504,000,000	10.7%
FY 1991	$587,600,000	16.6%
FY 1992	$564,085,340	(4.0%)
FY 1993	$574,194,069	1.8%
FY 1994	**$543,800,000**	**(5.3%)**
FY 1995	**$558,700,000**	**2.7%**

200-671 - Special Education
017 (LPEF)

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.

	Disbursements	Percent Change
FY 1990	$24,999,960	—
FY 1991	$50,000,000	100.0%
FY 1992	$49,999,999	0.0%
FY 1993	$50,000,000	0.0%
FY 1994	**$44,000,000**	**(12.0%)**
FY 1995	**$44,000,000**	**0.0%**

200-672 Vocational Education
017 (LPEF)

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.

	Disbursements	Percent Change
FY 1990	$19,999,998	—
FY 1991	$30,000,000	50.0%
FY 1992	$30,508,930	1.7%
FY 1993	$30,000,000	(1.7%)
FY 1994	**$30,000,000**	**0.0%**
FY 1995	**$30,000,000**	**0.0%**

200-675 - Excess Lottery Funds Distribution
017 (LPEF)

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.

	Disbursements	Percent Change
FY 1990	$44,002,330	(44.9%)
FY 1991	$ 2,680	(100.0%)
FY 1992	$ 0	(100.0%)
FY 1993	$ 0	0.0%
FY 1994	**$ 0**	**0.0%**
FY 1995	**$ 0**	**0.0%**

200-676 - Asbestos Abatement/Handicapped Access
017 (LPEF)

This line item is used to distribute a portion of excess lottery profits from the previous year to assist school districts in meeting federal regulations regarding asbestos abatement and handicapped access in school buildings. Section 46.14 of Am. Sub. H.B. 111 of the 118th General Assembly provided authority to create this line item for the purpose stated above.

	Disbursements	Percent Change
FY 1991	$ 7,887,344	—
FY 1992	$15,874,704	101.3%
FY 1993	$ 4,610,325	(71.0%)
FY 1994	**$ 0**	**0.0%**
FY 1995	**$ 0**	**0.0%**

200-682 - Lease Rental Payments Reimbursement - **NEW**
017 (LPEF)

These funds will be transferred to Lease Rental Payments, GRF 200-413, to pay for any debt service incurred from issuing $68.6 million in bonds to fund school building improvements in qualifying school districts This line item was created by Am. Sub. H.B. 152 of the 120th General Assembly.

	Disbursements	Percent Change
FY 1994	**$10,000,000**	**--**
FY 1995	**$10,000,000**	**0.0%**

200-688 - Technology Assistance - **NEW**
017 (LPEF)

These funds will be transferred to the General Revenue Fund to fund line item 200-409, Technology Equity. The GRF line item provides technological services and equipment to poor school districts. This line item was created by Am. Sub. H.B. 152 of the 120th General Assembly.

	Disbursements	Percent Change
FY 1994	**$ 7,500,000**	**--**
FY 1995	**$ 8,000,000**	**6.7%**

200-691 - Gifted Education - **NEW**
017 (LPEF)

These funds will be transferred to the GRF line item 200-521, Gifted Pupil Program, to fund gifted student units. This line item was created by Am. Sub. H.B. 152 of the 120th General Assembly.

	Disbursements	Percent Change
FY 1994	**$ 1,633,101**	**--**
FY 1995	**$ 5,756,507**	**246.1%**

200-692 - Vocational Education Equipment - **NEW**
017 (LPEF)

These funds will be transferred to the GRF line item 200-526, Vocational Education Equipment Replacement which funds the replacement or updating of equipment at eligible school districts. This line item was created by Am. Sub. H.B. 152 of the 120th General Assembly.

	Disbursements	Percent Change
FY 1994	**$ 8,836,899**	**--**
FY 1995	**$ 4,243,493**	**52.0%**

200-603 - Vocational Education Consolidation
018 (LPERF)

This line item was created in Am. Sub. H.B. 298 of the 119th General Assembly. The money is to be used to make one-time payments to school districts that have various kinds of outstanding debt due to operating deficits and that have saved the state money by consolidating their vocational education programs. The appropriation was contingent upon $5 million being available through the Reserve Fund due to excess lottery profits for FY 1992. In fiscal year 1993, funds were disbursed to the Warren City School District, but since only $4.3 million was not available from excess lottery profits and Reserve Fund loan repayments, and additional $0.7 million was appropriated in fiscal year 1994 to make up the remainder which will be disbursed to Warren City Schools.

	Disbursements	Percent Change
FY 1991	$ 0	—
FY 1992	$ 0	—
FY 1993	$ 4,288,177	—
FY 1994	**$ 711,823**	**(83.4%)**
FY 1995	**$ 0**	**0.0%**

200-677 - Lottery Profits Education Fund Reserve Loans
(previously known as Bankruptcy/Port Authority Loans, 200-674)
018 (LPERF)

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.

	Disbursements	Percent Change
FY 1990	$ 1,716,885	—
FY 1991	$ 0	(100.0%)
FY 1992	$ 273,639	—
FY 1993	$ 0	(100.0%)
FY 1994	**$ 0**	**0.0%**
FY 1995	**$ 0**	**0.0%**

200-691 - Extraordinary Payment - **NEW**
018 (LPERF)

This line item shall be used by the Department of Education to partially reimburse Beaver Local School District as a result of a precedent-setting half-day strike.

	Disbursements	Percent Change
FY 1994	**$ 211,000**	**--**
FY 1995	**$ 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.

	Disbursements	Percent Change
FY 1990	$ 1,669,264	3.1%
FY 1991	$ 2,123,730	27.2%
FY 1992	$ 2,660,693	25.3%
FY 1993	$ 2,501,035	(6.0%)
FY 1994	**$ 3,045,623**	**21.8%**
FY 1995	**$ 3,164,402**	**3.9%**

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.

	Disbursements	Percent Change
FY 1990	$ 375,074	(24.7%)
FY 1991	$ 296,974	(20.8%)
FY 1992	$ 349,464	17.7%
FY 1993	$ 251,522	(28.0%)
FY 1994	**$ 432,607**	**72.0%**
FY 1995	**$ 446,002**	**3.1%**

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.

	Disbursements	Percent Change
FY 1990	$ 1,473,468	111.3%
FY 1991	$ 1,220,780	(17.1%)
FY 1992	$ 711,253	(41.7%)
FY 1993	$ 483,334	(32.0%)
FY 1994	**$ 1,070,170**	**121.4%**
FY 1995	**$ 1,111,907**	**3.9%**

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.

	Disbursements	Percent Change
FY 1990	$ 378,686	8.9%
FY 1991	$ 419,168	10.7%
FY 1992	$ 438,889	4.7%
FY 1993	$ 237,026	(46.0%)
FY 1994	**$ 0**	**(100.0%)**
FY 1995	**$ 0**	**0.0%**

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.

	Disbursements	Percent Change
FY 1990	$ 2,113,623	(19.9%)
FY 1991	$ 2,097,246	(0.8%)
FY 1992	$ 2,230,356	6.3%
FY 1993	$ 2,753,870	23.5%
FY 1994	**$ 3,420,000**	**24.2%**
FY 1995	**$ 3,570,000**	**4.4%**

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.

	Disbursements	Percent Change
FY 1990	$ 3,592	25.1%
FY 1991	$ 86,185	2,299.4%
FY 1992	$ 222,120	157.7%
FY 1993	$ 242,883	9.3%
FY 1994	**$ 345,000**	**42.0%**
FY 1995	**$ 355,000**	**2.9%**

200-636 - Impact II - **NEW**
4NS

This line item was created by Am. Sub. H.B. 152 of the 120th General Assembly.

	Disbursements	Percent Change
FY 1994	**$ 315,700**	**—**
FY 1995	**$ 315,700**	**0.0%**

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.

	Disbursements	Percent Change
FY 1990	$ 376,784	(9.7%)
FY 1991	$ 262,053	(30.5%)
FY 1992	$ 294,298	12.3%
FY 1993	$ 297,442	1.1%
FY 1994	**$ 469,638**	**57.9%**
FY 1995	**$ 484,436**	**3.2%**

200-681 - Teacher Certification - **NEW**

These funds will be generated from fees charged of teachers for their teaching certificates. The State Board of Education will set the fees. The funds will be used to cover the cost of administering teacher certification functions. This line item was created by Am. Sub. H.B. 152 of the 120th General Assembly.

	Disbursements	Percent Change
FY 1994	**$ 885,000**	**--**
FY 1995	**$ 1,775,000**	**100.6%**

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). These funds support the Homeless Child Youth grants, the licensure of day care facilities and Even Start family literacy. The line item was established by the Controlling Board on March 28, 1966.

	Disbursements	Percent Change
FY 1990	$ 27,259,905	--
FY 1991	$ 25,952,134	(4.8%)
FY 1992	$ 25,338,871	(2.4%)
FY 1993	$ 12,000,000	(52.6%)
FY 1994	**$ 14,823,880**	**11.9%**
FY 1995	**$ 16,306,200**	**10.0%**

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.

	Disbursements	Percent Change
FY 1990	$ 5,588,859	10.7%
FY 1991	$ 7,156,582	28.1%
FY 1992	$ 8,708,564	21.7%
FY 1993	$11,306,627	29.8%
FY 1994	**$14,293,808**	**26.4%**
FY 1995	**$15,723,100**	**10.0%**

200-607 - School Food Services

This line item was established by the Controlling Board on October 27, 1967. These funds support special milk and summer food programs, nutrition education and training, and administration of child nutrition programs.

	Disbursements	Percent Change
FY 1990	$ 6,251,186	—
FY 1991	$ 7,140,300	14.2%
FY 1992	$ 7,515,086	5.2%
FY 1993	$ 13,209,507	75.8%
FY 1994	**$ 7,925,000**	**(40.0%)**
FY 1995	**$ 9,676,000**	**22.1%**

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.

	Disbursements	Percent Change
FY 1990	$ 289,156	0.4%
FY 1991	$ 338,366	17.0%
FY 1992	$ 332,393	(1.8%)
FY 1993	$ 382,776	15.2%
FY 1994	**$ 476,893**	**24.6%**
FY 1995	**$ 488,269**	**2.4%**

200-616 - Vocational Education

These funds support consumer and homemaking programs, the State Job Coordinating Council, technology preparation, JOBS grants, Appalachian administration grant, and supplemental equipment funds. The line item was created by the Controlling Board on September 23, 1964.

	Disbursements	Percent Change
FY 1990	$ 3,103,845	—
FY 1991	$ 3,581,706	15.4%
FY 1992	$ 3,770,150	5.3%
FY 1993	$ 7,358,011	95.2%
FY 1994	**$18,814,294**	**155.7%**
FY 1995	**$16,980,030**	**(9.7%)**

200-617 - Federal School Lunch - **NEW**

This line item was formerly part of School Food Services, 200-607. However, with the passage of the federal Cash Management Improvement Act, the state is required to provide stricter accountability for federal funds; the state

created this line item to account for federal funds used to provide subsidies to school districts to assist them in providing school lunch programs. This line item was created by Am. Sub. H.B. 152 of the 120th General Assembly.

	Disbursements	Percent Change
FY 1990	$107,228,814	--
FY 1991	$113,707,838	6.0%
FY 1992	$125,345,490	10.2%
FY 1993	$130,075,320	3.8%
FY 1994	**$151,259,000**	**16.3%**
FY 1995	**$163,359,000**	**8.0%**

200-618 - Federal School Breakfast - **NEW**

This line item was formerly part of School Food Services, 200-607. However, with the passage of the federal Cash Management Improvement Act, the state is required to provide for stricter accountability for federal funds. This line item was created to account for federal school breakfast funds. This line item was created by Am. Sub. H.B. 152 of the 120th General Assembly.

	Disbursements	Percent Change
FY 1990	$19,059,446	--
FY 1991	$19,949,997	4.7%
FY 1992	$22,083,038	10.7%
FY 1993	$23,662,000	7.6%
FY 1994	**$25,572,000**	**8.1%**
FY 1995	**$28,129,000**	**10.0%**

200-619 - Child and Adult Care Programs - **NEW**

This line item was formerly part of School Food Services, 200-607. With the passage of the federal Cash Management Improvement Act, the state is required to provide for stricter accountability for federal funds. This line item was created to account for federal Child and Adult Care funds by Am. Sub. H.B. 152 of the 120th General Assembly.

	Disbursements	Percent Change
FY 1990	$23,447,420	--
FY 1991	$25,552,525	9.0%
FY 1992	$33,485,578	31.0%
FY 1993	$32,598,200	(2.7%
FY 1994	**$43,212,000**	**32.6%**
FY 1995	**$50,990,000**	**18.0%**

200-621 - Vocational Education Basic Grant - **NEW**

This line item was formerly part of Vocational Education, 200-616. With the passage of the federal Cash Management Improvement Act, the state is required to provide for stricter accountability for federal funds. This line item was

created to account for grants made to school districts and teacher training institutions for the development of vocational education activities and programs. This line item was created by Am. Sub. H.B. 152 of the 120th General Assembly.

	Disbursements	Percent Change
FY 1990	$35,663,896	—
FY 1991	$36,692,291	2.9%
FY 1992	$47,017,748	28.1%
FY 1993	$38,149,358	(18.9%)
FY 1994	**$38,057,559**	**(0.2%)**
FY 1995	**$39,891,823**	**4.8%**

200-623 - ESEA Chapter One - **NEW**

This line item was formerly part of Educationally Disadvantaged, 200-601. With the passage of the federal Cash Management Improvement Act, the state is required to provide for stricter accountability for federal funds. The funds come from grants made under Title I of the Elementary and Secondary Education Act, and are used primarily to support programs in areas with large numbers of students from low-income families. Title I funds are also used to develop the basic educational skills of migrant, orphaned, and neglected children. This line item was created by Am. Sub. H.B. 152 of the 120th General Assembly.

	Disbursements	Percent Change
FY 1990	$122,340,053	—
FY 1991	$147,472,210	20.5%
FY 1992	$172,861,075	17.2%
FY 1993	$203,000,000	17.4%
FY 1994	**$243,870,494**	**10.7%**
FY 1995	**$268,257,543**	**0.0%**

200-624 - Education of All Handicapped Children

These funds support preschool handicapped student programs and technology assistance to individuals with disabilities. This line item was created by Controlling Board action on May 9, 1968.

	Disbursements	Percent Change
FY 1990	$ 7,295,566	—
FY 1991	$ 8,419,945	15.4%
FY 1992	$15,318,772	81.9%
FY 1993	$13,092,918	(14.5%)
FY 1994	**$14,148,000**	**1.1%**
FY 1995	**$15,562,800**	**0.0%**

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.

	Disbursements	Percent Change
FY 1990	$ 542,055	(23.7%)
FY 1991	$ 269,823	(50.2%)
FY 1992	$ 253,206	(6.2%)
FY 1993	$ 227,798	(10.0%)
FY 1994	**$ 314,000**	**37.8%**
FY 1995	**$ 336,000**	**7.0%**

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.

	Disbursements	Percent Change
FY 1990	$ 131,839	(15.6%)
FY 1991	$ 93,748	(28.9%)
FY 1992	$ 51,784	(44.8%)
FY 1993	$ 54,501	5.2%
FY 1994	**$ 65,857**	**20.8%**
FY 1995	**$ 65,857**	**0.0%**

200-642 - Pupil Transportation Safety Project

This account was created with Controlling Board approval on February 20, 1990. The department first began to administer these federal moneys in fiscal year 1991. In fiscal year 1991, $22,000 was used to develop a videotape and printed materials for school bus ridership; $90,000 was used to upgrade bus driver skills regarding new federal regulations by conducting workshops statewide.

	Disbursements	Percent Change
FY 1991	$ 94,296	—
FY 1992	$ 173,415	83.9%
FY 1993	$ 0	(100.0%)
FY 1994	**$ 0**	**(0.0%)**
FY 1995	**$ 0**	**0.0%**

200-647 - E.S.E.A. Consolidated Grants

The funds in this line item are awarded for three purposes: the impro))ment 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.

	Disbursements	Percent Change
FY 1990	$ 224,845	—
FY 1991	$ 190,144	(15.4%)
FY 1992	$ 281,294	47.9%
FY 1993	$ 1,505,058	435.0%
FY 1994	**$ 831,019**	**(95.5%)**
FY 1995	**$ 915,000**	**10.1%**

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.

	Disbursements	Percent Change
FY 1990	$ 164,116	(2.5%)
FY 1991	$ 167,540	2.1%
FY 1992	$ 154,339	(7.9%)
FY 1993	$ 153,526	(0.5%)
FY 1994	**$ 168,000**	**9.4%**
FY 1995	**$ 176,000**	**4.8%**

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.

	Disbursements	Percent Change
FY 1990	$ 7,068,275	(9.2%)
FY 1991	$ 5,933,275	(16.1%)
FY 1992	$ 5,895,280	(0.6%)
FY 1993	$ 4,806,257	(18.5%)
FY 1994	**$ 7,097,200**	**47.7%**
FY 1995	**$ 7,097,200**	**0.0%**

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).

	Disbursements	Percent Change
FY 1988	$ 90,283	(9.2%)
FY 1989	$ 102,053	13.0%
FY 1990	$ 97,877	(4.1%)
FY 1991	$ 96,222	(1.7%)
FY 1992	$ 102,198	6.2%
FY 1993	$ 90,967	(11.0%)
FY 1994	**$ 102,000**	**12.1%)**
FY 1995	**$ 109,000**	**6.9%**

200-660 - Math/Science Technology Investments

Moneys in this line item are used to expand and improve inservice 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.

	Disbursements	Percent Change
FY 1990	$ 3,612,238	25.6%
FY 1991	$ 3,446,412	(4.6%)
FY 1992	$ 5,037,423	46.2%
FY 1993	$ 5,793,238	15.0%
FY 1994	**$ 7,157,383**	**23.5%**
FY 1995	**$ 7,873,100**	**10.0%**

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.

	Disbursements	Percent Change
FY 1990	$ 460,443	27.0%
FY 1991	$ 537,451	16.7%
FY 1992	$ 335,917	(37.5%)
FY 1993	$ 305,710	(9.0%)
FY 1994	**$ 562,000**	**83.8%**
FY 1995	**$ 618,000**	**10.0%**

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.

	Disbursements	Percent Change
FY 1990	$ 7,785,560	49.5%
FY 1991	$12,384,742	59.1%
FY 1992	$16,831,932	35.9%
FY 1993	$17,780,043	5.6%
FY 1994	**$15,974,973**	**(10.2%)**
FY 1995	**$17,572,400**	**10.0%**

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.

	Disbursements	Percent Change
FY 1990	$ 414,063	17.9%
FY 1991	$ 402,586	(2.8%)
FY 1992	$ 409,388	1.7%
FY 1993	$ 5,359	(98.7%)
FY 1994	**$ 414,000**	**7,625.3%**
FY 1995	**$ 455,500**	**10.0%**

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.

	Disbursements	Percent Change
FY 1990	$ 175,769	29.8%
FY 1991	$ 231,913	31.9%
FY 1992	$ 280,880	21.1%
FY 1993	$ 203,190	(27.7%)
FY 1994	**$ 331,445**	**63.1%**
FY 1995	**$ 331,445**	**0.0%**

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.

	Disbursements	Percent Change
FY 1990	$ 535,440	(9.2%)
FY 1991	$ 311,191	(41.9%)
FY 1992	$ 166,573	(46.5%)
FY 1993	$ 0	(100.0%)
FY 1994	**$ 0**	**0.0%**
FY 1995	**$ 0**	**0.0%**

200-673 - Appalachian Regional Telecommunications Project

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 provides information about skills needed to meet graduation requirements and focuses on literacy skills, basic skills and vocational skills. The line item was created on February 5, 1990 by the Controlling Board.

	Disbursements	Percent Change
FY 1990	$ 0	—
FY 1991	$ 300,000	—
FY 1992	$ 2,341	(99.2%)
FY 1993	$ 0	(100.0%)
FY 1994	**$ 0**	**0.0%**
FY 1995	**$ 0**	**0.0%**

200-678 - ESEA Chapter Two - **NEW**

This line item was formerly part of ESEA Consolidated Grants, 200-647. With the passage of the federal Cash Management Improvement Act, the state is required to provide for stricter accountability for federal funds. Funds from 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. This line item was created by Am. Sub. H.B. 152 of the 120th General Assembly.

	Disbursements	Percent Change
FY 1990	$17,944,133	—
FY 1991	$18,866,594	5.1%
FY 1992	$18,444,112	(2.2%)
FY 1993	$18,204,132	(1.3%)
FY 1994	**$18,248,816**	**4.6%**
FY 1995	**$20,073,700**	**0.0%**

200-680 - Individuals with Disability Education Act - **NEW**

This line item was formerly part of Education of All Handicapped Children, 200-624. With the passage of the federal Cash Management Improvement Act, the state is required to provide for stricter accountability for federal funds. Funds from this line item are provided to schools to initiate, expand and improve programs, services and projects for the education of handicapped children at the preschool, elementary, and secondary levels. This line item was created by Am. Sub. H.B. 152 of the 120th General Assembly.

	Disbursements	Percent Change
FY 1990	$58,179,877	—
FY 1991	$59,153,278	1.7%
FY 1992	$60,094,267	1.6%
FY 1993	$76,907,082	28.0%
FY 1994	**$82,817,272**	**7.7%**
FY 1995	**$91,099,000**	**0.0%**

(OEB) OHIO EDUCATIONAL BROADCASTING NETWORK COMMISSION

GENERAL REVENUE FUND - SPECIAL PURPOSES

374-401 - Statehouse News Bureau (*Subject to reduction)
(formerly Production Grants)

Funds from this line item subsidize the Ohio Public Radio and Televisions' Statehouse News Bureau, a cooperative effort of all public radio and television stations. The News Bureau produces daily radio and television reports that cover the activities of the Ohio legislature, the administration and state agencies. This line item was created by the Controlling Board on November 26, 1979. This program has existed since about 1972, but had previously been funded from the commission's maintenance line item.

	Disbursements	Percent Change
FY 1990	$ 231,350	7.5%
FY 1991	$ 208,736	(9.8%)
FY 1992	$ 212,391	1.8%
FY 1993	$ 210,617	(0.8%)
FY 1994	**$ 221,147***	**5.0%**
FY 1995	**$ 232,225***	**5.0%**

374-402 - Ohio Radio Reading Services (*Subject to reduction)

This line item supports the operation of eight radio reading services through operating subsidies and also contains a development fund. Radio reading services provide information to the blind and physically hadicapped citizens in Ohio, e.g., the reading of daily newspapers. The eight radio reading services are providate not-for-profit organizations. Development fund monies are used to expand reading radio services. Throughout the state new programs receive a matching grant of $2 for every $1 they receive from other sources, up to $30,000 per year. The line item was created in Am. Sub. H.B. 291 of the 115th General Assembly.

	Disbursements	Percent Change
FY 1990	$ 223,181	(22.9%)
FY 1991	$ 213,136	(4.5%)
FY 1992	$ 214,584	0.7%
FY 1993	$ 292,503	36.3%)
FY 1994	**$ 266,648**	**(8.8%)**
FY 1995	**$ 271,980**	**2.0%**

374-422 - Broadcast Operating (*Subject to reduction)

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 11 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.

	Disbursements	Percent Change
FY 1990	$ 1,937,097	5.5%
FY 1991	$ 1,850,719	(4.5%)
FY 1992	$ 1,790,043	(3.3%)
FY 1993	$ 1,547,605	(13.5%)
FY 1994	**$ 2,074,049**	**34.0%**
FY 1995	**$ 2,105,530**	**1.5%**

374-423 - Educational Radio (*Subject to reduction)

This line item subsidizes the operating costs of the state's 31 educational radio stations including 16 public radio stations, 13 repeater stations, and two translator stations. Twenty-seven stations are owned and operated by state assisted universities; three are owned and operated by private non-profit community corporations and one is owned and operated by a local school system. Amounts received by the stations are based upon a formula which provides different levels of support based upon the cost of operation. The 14 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.

	Disbursements	Percent Change
FY 1990	$ 398,209	5.0%
FY 1991	$ 380,504	(4.4%)
FY 1992	$ 374,120	(1.7%)
FY 1993	$ 345,897	(7.5%)
FY 1994	**$ 352,815***	**2.0%**
FY 1995	**$ 359,871***	**2.0%**

GENERAL SERVICES FUND GROUP

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.

	Disbursements	Percent Change
FY 1990	$ 149,299	(13.7%)
FY 1991	$ 146,939	(1.6%)
FY 1992	$ 253,665	72.6%
FY 1993	$ 209,451	(17.4%)
FY 1994	**$ 228,377**	**9.0%**
FY 1995	**$ 203,741**	**(10.8%)**

374-601 - Fees and Grants
Fund 463

This line item receives reimbursement 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.

	Disbursements	Percent Change
FY 1990	$ 26,902	(60.3%)
FY 1991	$ 81,635	203.5%
FY 1992	$ 82,768	1.4%
FY 1993	$ 95,833	15.8%
FY 1994	**$ 123,545**	**28.9%**
FY 1995	**$ 125,933**	**1.9%**

374-602 - Project Equity
Fund 463

This line was created by the Controlling Board on May 18, 1992. The funds are used to support the work of the Education Equity Technology Commission in bringing equal access to information through technology to Ohio's elementary and secondary classrooms. The commission was created in Am. Sub. H.B. 298 of the 119th General Assembly. Funds are provided by the Ohio Department of Education and are used pursuant to contracts with the department.

	Disbursements	Percent Change
FY 1993	$ 2,551,737	—
FY 1994	**$ 1,719,969**	**(32.6%)**
FY 1995	**$ 1,787,048**	**3.9%**

(FUN) BOARD OF EMBALMERS AND FUNERAL DIRECTORS

GENERAL SERVICES FUND GROUP - SPECIAL ACCOUNTS

881-609 - Operating - **NEW**
Fund 4K9

This line item replaces former General Revenue Fund line items 881-100, Personal Services; 881-200, Maintenance; and 881-300, Equipment. Funds will be used for general operating expenses, including payroll, supplies, and equipment. Monies appropriated to this line item will come from a new fund, Fund 4K9, which is made up entirely of revenue received by the 21 licensing boards. The individual board's appropriation may be greater or lesser than its amount of fee revenue for the Fiscal Year, but the goal is for each board to be self supporting over the period of the 1993-1995 biennium. The appropriation may be increased a maximum of ten percent with Controlling Board approval. Excess revenue collected in Fund 4K9 will be transferred to the General Revenue Fund quarterly.

	Disbursement	Percent Change
FY 1994	**$ 363,652**	**--**
FY 1995	**$ 349,178**	**(4.0%)**

(ERB) STATE EMPLOYMENT RELATIONS BOARD

GENERAL SERVICES FUND GROUP

125-601 - Transcript and Other
Fund 440

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). The fund is used to cover costs associated with the rule books and printing of the quarterly newsletter. 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.

	Disbursements	Percent Change
FY 1990	$ 11,968	(60.1%)
FY 1991	$ 16,116	34.7%
FY 1992	$ 23,170	43.8%
FY 1993	$ 7,977	(65.6%)
FY 1994	**$ 16,229**	**103.4%**
FY 1995	**$ 16,862**	**3.9%**

125-603 - Research and Training
Fund 572

Established on October 22, 1984 by the Controlling Board, this fund receives revenue from the sale of clearinghouse data and training seminars. The fund supports costs associated with compiling clearinghouse data, seminars, microfilming, equipment, and printing.

	Disbursements	Percent Change
FY 1990	$ 27,149	56.1%
FY 1991	$ 17,346	(36.1%)
FY 1992	$ 18,928	9.1%
FY 1993	$ 23,040	21.7%
FY 1994	**$ 42,000**	**82.3%**
FY 1995	**$ 44,000**	**4.8%**

(BES) BUREAU OF EMPLOYMENT SERVICES

GENERAL REVENUE FUND - SPECIAL PURPOSES

795-404 - Migrant Rest Center Operating (*Subject to reduction)

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.

	Disbursements	Percent Change
FY 1990	$ 82,401	1.7%
FY 1991	$ 150,135	82.2%
FY 1992	$ 128,784	(14.2%)
FY 1993	$ 153,561	19.2%
FY 1994	**$ 147,666***	**(3.8%)**
FY 1995	**$ 147,666***	**0.0%**

795-406 - Workplace Literacy (*Subject to reduction)

This new appropriation will be used to plan state strategies to address the basic skills needed by workers today and in the future. Workplace literacy is defined as those skills needed to survive in the workplace. The target group of this program is the civilian workforce of Ohio. This account will allow BES to provide staff support to the Ohio Job Training Coordinating Council which will coordinate the state's literacy efforts.

	Disbursements	Percent Change
FY 1992	$ 95,864	—
FY 1993	$ 149,524	56.0%
FY 1994	**$ 155,326***	**3.9%**
FY 1995	**$ 150,210***	**(3.3%)**

FEDERAL SPECIAL REVENUE FUND GROUP - SPECIAL ACCOUNTS

795-601 - Federal Operating
Fund 331

This operating fund is used to administer the federal Employment Services and Unemployment Insurance programs in Ohio.

	Disbursements	Percent Change
FY 1990	$107,110,794	0.9%
FY 1991	$110,612,208	3.3%
FY 1992	$117,750,706	6.5%
FY 1993	$126,944,491	7.8%
FY 1994	**$125,346,876**	**(1.3%)**
FY 1995	**$112,230,695**	**(10.5%)**

795-602 - Job Training Program
Fund 365

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.

	Disbursements	Percent Change
FY 1990	$130,282,874	(2.8%)
FY 1991	$121,063,205	(7.1%)
FY 1992	$130,364,289	7.7%
FY 1993	$141,433,830	8.5%
FY 1994	**$130,837,938**	**(7.5%)**
FY 1995	**$130,937,938**	**0.0%**

795-604 - Demonstrate Employment Opportunities Program
Fund 3G7

This fund was created by the Controlling Board in September, 1990 for purposes of receiving a grant from the Department of Development. This grant was funded with federal money for the purposes of job development and placement for job-ready ADC recipients. This program ends August 31, 1991.

	Disbursements	Percent Change
FY 1991	$ 35,218	—
FY 1992	$ 49,373	40.2%
FY 1993	$ 38,000	(23.0%)
FY 1994	**$ 0**	**(100.0%)**
FY 1995	**$ 0**	**0.0%**

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. This fund received an unemployment tax surcharge of not more than 0.10 percent of wages paid by employers through December, 1990.

	Disbursements	Percent Change
FY 1990	$ 390,325	(37.1%)
FY 1991	$ 1,084,532	177.9%
FY 1992	$ 650,269	(40.0%)
FY 1993	$ 2,263,649	248.1%
FY 1994	**$ 4,890,649**	**116.1%**
FY 1995	**$ 0**	**(100.0%)**

795-606 - Surcharge Operating Supplement
Fund 6B0

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.

	Disbursements	Percent Change
FY 1990	$ 5,213,339	—
FY 1991	$ 3,176,853	(39.1%)
FY 1992	$ 1,801,631	(43.3%)
FY 1993	$ 5,332,598	196.0%
FY 1994	**$ 3,650,000**	**(31.6%)**
FY 1995	**$ 5,311,712**	**45.5%**

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.

	Disbursements	Percent Change
FY 1990	$ 6,913,022	0.0%
FY 1991	$ 3,483,910	(49.6%)
FY 1992	$ 4,997,406	43.4%
FY 1993	$ 3,765,325	(24.7%)
FY 1994	**$10,784,423**	**186.4%**
FY 1995	**$18,900,026**	**75.3%**

795-608 - Jobs Program
Fund 4E1

This fund is used to expand and coordinate services to AFDC families and food stamp recipients through an interagency agreement with the Ohio Department of Human Services. BES will use these appropriations to provide employment and training services to participants of the Job Opportunities and Basic Skills and Food Stamp Employment and Training programs.

	Disbursements	Percent Change
FY 1992	$ 776,603	--
FY 1993	$ 0	(100.0%)
FY 1994	**$ 0**	**0.0%**
FY 1995	**$ 0**	**0.0%**

(ENG) STATE BOARD OF REGISTRATION FOR PROFESSIONAL ENGINEERS AND SURVEYORS

GENERAL SERVICES FUND GROUP - SPECIAL ACCOUNTS

892-602 - Engineering and Surveying Testing
Fund 569

All examination and reexamination fees collected in connection with licensing examinations administered by the board are deposited in this fund, which is created in section 4733.08 of the Revised Code. All expenses incurred in

procuring, administering, and grading examinations have been paid from the fund. Beginning in fiscal year 1994, Am. Sub. H.B. 152 of the 120 General Assembly requires these moneys be placed in Fund 4K9.

	Disbursements	Percent Change
FY 1990	$ 135,641	(6.0%)
FY 1991	$ 98,101	(27.7%)
FY 1992	$ 122,171	24.50%
FY 1993	$ 189,792	55.3%
FY 1994	**$ 0**	**(100.0%)**
FY 1995	**$ 0**	**--**

892-609 - Operating - **NEW**
Fund 4K9

This line item replaces, effective July 1, 1993 through action taken by the 120th General Assembly in Am. Sub. H.B. 152, former General Revenue Fund line items 892-100, Personal Services, 892-200, Maintenance and 892-300, Equipment. Funds will be used for general operating expenses, including payroll, supplies, and equipment. Moneys appropriated to this line item will come from a new fund, Fund 4K9, which is made up entirely of revenue received by the 21 licensing boards. The individual board's appropriation may be greater or lesser than its amount of fee revenue for the fiscal year, but the goal is for each board to be self supporting over the period of the biennium. The appropriation may be increased a maximum of ten percent with Controlling Board approval. Excess revenue collected in Fund 4K9 is to be transferred to the General Revenue Fund quarterly.

	Disbursement	Percent Change
FY 1994	**$ 465,184**	**--**
FY 1995	**$ 557,507**	**19.8%**

892-602 - Testing Fees-ENG - **NEW**
Fund 4K9

This line item replaces, effective July 1, 1993 through action taken by the 120th General Assembly in Am. Sub. H.B. 152, General Revenue Fund line item 892-602, Testing Fees. These moneys are used to cover the expenses of procuring, administering, and grading examinations. This line item comes from a new fund, Fund 4K9, which receives fees collected by licensing boards. The amount of fees collected may be greater or lesser than the appropriation for the fiscal year, but the goal is for testing fee revenue to equal testing expenditures over the period of the biennium. Excess revenues collected in Fund 4K9 are to be transferred to the General Revenue Fund quarterly.

	Disbursement	Percent Change
FY 1994	**$ 242,418**	**--**
FY 1995	**$ 256,215**	**5.7%**

(EPA) OHIO ENVIRONMENTAL PROTECTION AGENCY

GENERAL REVENUE FUND

716-321 - Central Support (*Subject to reduction)

This line item funds the Division of Central Support, which performs administrative support functions for the agency's operating divisions.

	Disbursements	Percent Change
FY 1990	$ 2,625,148	(14.4%)
FY 1991	$ 2,767,559	5.4%
FY 1992	$ 2,491,016	(10.0%)
FY 1993	$ 2,375,308	(4.6%)
FY 1994	**$ 3,101,386***	**30.6%**
FY 1995	**$ 3,332,385***	**7.4%**

717-321 - Water Quality Planning and Assessment (*Subject to reduction)

Prior to FY 1990, this line item provided funding for the Division of Water Quality Monitoring and Assessment (DWQMA), which included the Water Quality Laboratory and ground water activities. In FY 1990, separate General Revenue Fund appropriations to support the Water Quality Laboratory (elevated to the Division of Environmental Services) and ground water activities (elevated to the Division of Ground Water in February 1987) were established. In September 1989, DWQMA merged with the Division of Environmental Planning and Management to create the Division of Water Quality Planning and Assessment. Starting with FY 1992, water quality planning activities previously supported through GRF line item 723-321, Planning, have been funded through this line item.

	Disbursements	Percent Change
FY 1990	$ 2,028,598	(16.5%)
FY 1991	$ 1,725,257	(14.9%)
FY 1992	$ 1,797,081	(5.1%)
FY 1993	$ 1,727,826	(3.9%)
FY 1994	**$ 2,709,058***	**56.8%**
FY 1995	**$ 2,594,594***	**(4.2%)**

718-321 - Ground Water (*Subject to reduction)

This line item was created as a result of the separation of the Division of Water Quality Monitoring and Assessment (DWQMA) into three divisions. The line item, first created in the biennial appropriations act of the 118th General Assembly (Am. Sub. H.B. 111), funds the Division of Ground Water. Prior to FY 1990, ground water activities were funded through appropriations to DWQMA.

	Disbursements	Percent Change
FY 1990	$ 873,326	--
FY 1991	$ 923,803	5.8%
FY 1992	$ 873,450	(5.5%)
FY 1993	$ 811,751	(7.1%)
FY 1994	**$ 905,727***	**11.6%**
FY 1995	**$ 923,844***	**2.0%**

719-321 - Air Pollution Control (*Subject to reduction)

This 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.

	Disbursements	Percent Change
FY 1990	$ 3,940,106	14.9%
FY 1991	$ 3,904,642	(0.9%)
FY 1992	$ 4,097,469	4.9%
FY 1993	$ 2,466,857	(39.8%)
FY 1994	**$ 2,043,558***	**(17.2%)**
FY 1995	**$ 2,084,428***	**2.0%**

720-321 - Wastewater Pollution Control (*Subject to reduction)

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 permits for the discharge of treated wastewater, monitors compliance with the permit limitations, and takes appropriate enforcement actions to ensure compliance.

	Disbursements	Percent Change
FY 1990	$ 4,207,029	17.2%
FY 1991	$ 4,575,501	8.8%
FY 1992	$ 4,083,096	(10.8%)
FY 1993	$ 3,890,374	(4.7%)
FY 1994	**$ 4,349,831***	**11.8%**
FY 1995	**$ 4,428,127***	**1.8%**

721-321 - Public Water System Supervision (*Subject to reduction)

This line item funds the Division of Public Drinking Water, which is responsible for ensuring an adequate supply of chemically, bacteriologically, and radiologically safe drinking water. To achieve that goal, the division develops and performs regular, comprehensive sanitary surveys of public water supplies.

	Disbursements	Percent Change
FY 1990	$ 2,055,043	3.3%
FY 1991	$ 2,298,546	11.8%
FY 1992	$ 2,364,950	2.9%
FY 1993	$ 2,223,012	(6.0%)
FY 1994	**$ 2,478,921***	**11.5%**
FY 1995	**$ 2,549,240***	**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. Beginning in FY 1994, these programs were funded through State Special Revenue Fund 4K3, the agency's Solid Waste line item.

	Disbursements	Percent Change
FY 1990	$ 3,427,612	58.4%
FY 1991	$ 2,812,631	(17.9%)
FY 1992	$ 3,044,692	8.3%
FY 1993	$ 2,953,813	(3.0%)
FY 1994	**$ 0**	**(100.0%)**
FY 1995	**$ 0**	**0.0%**

724-321 - Pollution Prevention - **NEW** (*Subject to reduction)

This line item funds an office of pollution prevention which provides technical assistance on pollution reduction and prevention. This line item was first funded in Am. Sub. H.B. 152 of the 120th General Assembly.

	Disbursements	Percent Change
FY 1994	**$ 617,920***	**--**
FY 1995	**$ 634,443***	**2.7%**

725-321 - Laboratory (*Subject to reduction)

This line item was created as a result of the separation of the Division of Water Quality Monitoring and Assessment (DWQMA) into three divisions. The line item, first created in the biennial appropriations act of the 118th General Assembly (Am. Sub. H.B. 111), funds the Division of Environmental Services. Prior to FY 1990, this division's activities, i.e., the Water Quality Laboratory, were funded through appropriations to DWQMA. Beginning in FY 1994, a portion of the agency's fish tissue testing program is funded through this line item.

	Disbursements	Percent Change
FY 1990	$ 464,446	—
FY 1991	$ 636,273	37.0%
FY 1992	$ 656,949	3.2%
FY 1993	$ 628,327	(4.4%)
FY 1994	**$ 1,485,694***	**136.5%**
FY 1995	**$ 1,036,337***	**(30.2%)**

726-321 - Corrective Actions (*Subject to reduction)

This line item, first created in the biennial appropriations act of the 118th General Assembly (Am. Sub. H.B. 111), 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.

	Disbursements	Percent Change
FY 1990	$ 316,486	—
FY 1991	$ 196,116	(38.0%)
FY 1992	$ 120,038	(38.8%)
FY 1993	$ 112,682	(6.1%)
FY 1994	**$ 190,315**	**68.9%**
FY 1995	**$ 92,122**	**(51.6%)**

715-412 - Hazardous Waste Supplement

This special purpose account, created in FY 1986 pursuant to Section 3 of Sub. H.B. 445 of the 116th General Assembly, funded: (1) the administration and operation of the hazardous waste management program in the Division of Solid and Hazardous Waste Management; and (2) the operating expenses of the Hazardous Waste Facility Board. Starting with FY 1992, these hazardous waste management activities have been supported by the Hazardous Waste Facility Management Fund (Fund 503) in the State Special Revenue Fund Group.

	Disbursements	Percent Change
FY 1990	$ 2,004,824	2.8%
FY 1991	$ 1,444,775	(27.9%)
FY 1992	$ 3,478	(99.8%)
FY 1993	$ 0	(100.0%)
FY 1994	**$ 0**	**0.0%**
FY 1995	**$ 0**	**0.0%**

GENERAL REVENUE FUND - SUBSIDIES

715-501 - Local Air Pollution Control (*Subject to reduction)

This subsidy is allocated to local air pollution control agencies under contract with Ohio EPA to monitor air quality, issue permits, and investigate complaints. The amount of the subsidy 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 February 1993, there were ten local air agencies serving 30 counties. The subsidy was created with the establishment of Ohio EPA by Am. Sub. H.B. 397 of the 109th General Assembly.

	Disbursements	Percent Change
FY 1990	$ 2,501,036	9.9%
FY 1991	$ 2,411,311	(3.6%)
FY 1992	$ 2,394,308	(0.7%)
FY 1993	$ 1,644,679	(31.3%)
FY 1994	**$ 1,351,404***	**(17.8%)**
FY 1995	**$ 1,378,432***	**2.0%**

GENERAL SERVICES FUND GROUP - SPECIAL ACCOUNTS

715-602 - Laboratory Services
Fund 199

The Controlling Board established this fund on September 14, 1988. It receives payments for laboratory services provided by the Division of Environmental Services (a.k.a. Water Quality Laboratory) to other agency divisions and 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.

	Disbursements	Percent Change
FY 1990	$ 178,366	70.3%
FY 1991	$ 133,079	(25.4%)
FY 1992	$ 94,360	(29.1%)
FY 1993	$ 32,232	(65.8%)
FY 1994	**$ 401,777**	**1,146.5%**
FY 1995	**$ 263,220**	**(34.5%)**

715-640 - Sale of Goods and Services
Fund 4A1

Pursuant to section 3745.013 of the Revised Code, all proceeds from the sale of goods and services are credited to this fund, except those required by law to be credited to another fund. Moneys specifically required to be credited to the fund include: (1) moneys received pursuant to service agreements between

programs or activities within the agency; (2) moneys received pursuant to service agreements between the agency and other state agencies; and (3) moneys received by the agency from the salvaging of equipment through the Department of Administrative Services's Investment Recovery Program.

Moneys credited to the fund pursuant to service agreements must be used to defray the costs of the agency's programs and activities. Moneys credited to the fund from the salvage of the agency's equipment must be used to purchase agency 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.

	Disbursements	Percent Change
FY 1990	$ 309,674	—
FY 1991	$ 500,223	61.5%
FY 1992	$ 360,172	(28.0%)
FY 1993	$ 347,812	(3.4%)
FY 1994	**$ 1,052,693**	**202.7%**
FY 1995	**$ 1,089,266**	**3.5%**

FEDERAL SPECIAL REVENUE FUND GROUP - SPECIAL ACCOUNTS

715-601 - Planning and Design
Fund 361

Grants are awarded from this fund, created by the Controlling Board in FY 1983, to small communities to defray planning and design expenses associated with the construction of wastewater treatment facilities. Moneys are drawn from a portion of the state's Construction Grants allotment reserved for this purpose, as required under the federal Clean Water Act of 1987 (CFDA No. 66.418 - Construction Grants for Wastewater Treatment Works). The federal government is phasing out the activities funded under the construction grants program.

	Disbursements	Percent Change
FY 1990	$ 608,277	(38.9%)
FY 1991	$ 86,185	(85.8%)
FY 1992	$ 0	(100.0%)
FY 1993	$ 0	0.0%
FY 1994	**$ 42,639**	**—**
FY 1995	**$ 0**	**(100.0%)**

715-605 - Underground Injection Control
Fund 362

Until FY 1986, this fund, 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 (CFDA No. 66.433 - State Underground Water Source Protection). In FY 1986, the fund was moved from the Intragovernmental Service Fund Group to the Federal Special Revenue Fund Group, as Ohio EPA began to receive these moneys directly from the United States EPA to develop and implement an underground injection control program.

	Disbursements	Percent Change
FY 1990	$ 142,411	5.3%
FY 1991	$ 195,461	37.3%
FY 1992	$ 154,560	(20.9%)
FY 1993	$ 145,533	(5.8%)
FY 1994	**$ 122,322**	**(15.9%)**
FY 1995	**$ 122,322**	**0.0%**

715-610 - Construction Grants
Fund 363

This fund, created by the Controlling Board in FY 1981, receives approximately four percent of all federal funds allocated to Ohio communities for the construction of municipal wastewater treatment facilities (CFDA No. 66.438 - Construction Management Assistance). Ohio EPA uses this set aside to administer the construction grants program in Ohio.

	Disbursements	Percent Change
FY 1988	$ 3,701,400	(20.0%)
FY 1989	$ 4,072,763	10.0%
FY 1990	$ 3,914,234	(3.9%)
FY 1991	$ 3,837,011	(2.0%)
FY 1992	$ 3,547,452	(7.5%)
FY 1993	$ 2,921,661	(17.6%)
FY 1994	**$ 593,368**	**(79.7%)**
FY 1995	**$ 452,422**	**(23.8%)**

715-611 - Wastewater Pollution
Fund 352

This fund principally receives moneys available under Section 106 of the federal Clean Water Act to support activities to prevent or abate water pollution (CFDA No. 66.419 - Water Pollution Control Program Support). These activities include permitting, pollution control studies, planning, surveillance, and enforcement. Additional federal assistance that aids water pollution control activities includes: Lake Restoration Cooperative Agreements (CFDA No. 66.435), Clean Lakes Program (CFDA No. 66.455), Water Pollution Control - Clean Lakes (CFDA No. 66.505), Consolidated Program Support (CFDA No. 66.600), Great Lakes National Program Office (CFDA No. 66.999).

	Disbursements	Percent Change
FY 1990	$ 1,730,760	(16.7%)
FY 1991	$ 2,349,971	35.8%
FY 1992	$ 2,984,446	27.0%
FY 1993	$ 1,362,453	(54.3%)
FY 1994	**$ 531,112**	**(61.0%)**
FY 1995	**$ 369,617**	**(30.4%)**

715-612 - Public Water Supply
Fund 353

These funds are used by the Division of Public Drinking Water to perform its responsibility for maintaining surveillance over all public water systems in the state (CFDA No. 66.432 - State Public Water System Supervision).

	Disbursements	Percent Change
FY 1990	$ 887,196	16.3%
FY 1991	$ 1,228,013	38.4%
FY 1992	$ 1,558,173	26.9%
FY 1993	$ 1,653,301	6.1%
FY 1994	**$ 1,794,288**	**8.5%**
FY 1995	**$ 1,794,288**	**0.0%**

715-614 - Hazardous Waste Management
Fund 354

This fund is used to develop and maintain a statewide hazardous waste management program (CFDA No. 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 fund also serves as the depository for a federal grant to develop training and technical assistance programs for minimizing industrial generated hazardous and toxic waste (CFDA No. 66.808 - RCRA Integrated Training and Technical Assistance).

	Disbursements	Percent Change
FY 1990	$ 2,540,074	(8.0%)
FY 1991	$ 2,598,881	2.3%
FY 1992	$ 3,778,667	45.4%
FY 1993	$ 3,741,462	(1.0%)
FY 1994	**$ 4,223,214**	**12.9%**
FY 1995	**$ 4,218,101**	**(0.1%)**

715-615 - Maumee River
Fund 3J5

This fund, created by Controlling Board on September 14, 1992, receives U.S. EPA Area of Concern (AOC) grants for assessment efforts on the Maumee River. The Maumee is one of four Ohio rivers to be designated as an AOC. The grants

will be used by the divisions of Water Quality Planning and Assessment and Emergency and Remedial Response to establish baseline conditions of the Maumee AOC to document existing ecosystem impairment and future ecosystem improvement as a result of remedial efforts.

	Disbursements	Percent Change
FY 1993	$ 361,424	—
FY 1994	**$ 520,096**	**43.9%**
FY 1995	**$ 520,096**	**0.0%**

715-616 - Indirect Costs
Fund 356

This fund is used to support the central administrative operations of the agency. Moneys are drawn from various federal grants based on an indirect cost rate approved by the United States EPA. The indirect rate reflects the degree to which the Division of Central Support's resources are used to support the administrative effort of the agency as a whole.

	Disbursements	Percent Change
FY 1990	$ 3,731,218	(1.8%)
FY 1991	$ 2,095,546	(43.8%)
FY 1992	$ 3,092,855	47.6%
FY 1993	$ 2,948,410	(4.7%)
FY 1994	**$ 2,630,698**	**(10.8%)**
FY 1995	**$ 2,555,120**	**(2.9%)**

715-619 - Air Pollution Control
Fund 357

This fund receives federal grants awarded under the federal Clean Air Act (CFDA No. 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. The fund also receives a relatively small grant for atmospheric monitoring in the Lake Erie region (CFDA No. 66.505 - Water Pollution Control: Research, Development, and Demonstration) and moneys for a Toxic Release Inventory (TRI) Data Quality Assurance Program (CFDA No. 66.705).

	Disbursements	Percent Change
FY 1990	$ 2,581,579	10.2%
FY 1991	$ 3,006,793	16.5%
FY 1992	$ 3,898,712	29.7%
FY 1993	$ 3,989,509	2.3%
FY 1994	**$ 4,742,841**	**18.9%**
FY 1995	**$ 4,738,205**	**(0.1%)**

715-620 - Urban Stormwater
Fund 3J1

This fund was created by Controlling Board action on February 10, 1992 to receive a one-time, two year urban storm water grant from U.S. EPA. The grant funds were used in FY 1992 and FY 1993 by the divisions of Water Quality Planning and Assessment and Water Pollution Control to develop and implement necessary point and nonpoint source permitting procedures, guidance/policy framework, and compliance and enforcement procedures to address urban storm water pollution. Appropriations included for fiscal years 1994 and 1995 will permit moneys remaining from the original federal grant to be spent. The storm water program is required under the federal Water Quality Act of 1987.

Because no new federal funds will be forthcoming, funds for continued program development, inspection and enforcement will be raised through a proposed fee schedule. These appropriations are included in the Surface Water Protection Fund (Fund 4K4).

	Disbursements	Percent Change
FY 1992	$ 110,149	—
FY 1993	$ 496,237	350.5%
FY 1994	**$ 283,167**	**(42.9%)**
FY 1995	**$ 24,703**	**(91.3%)**

715-625 - 205-J Federal Planning
Fund 358

This fund, created by the Controlling Board in FY 1983, receives two federal set-asides awarded under Section 205(j) of the federal Clean Water Act (CFDA No. 66.454 - Water Quality Management Planning). One of the set-asides assists the agency in maintaining a statewide water quality management program. 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. A second set-aside initially supported preparation of the state's Nonpoint Source Assessment and Management Program, with funding subsequently shifted to implement best management practice projects and to provide educational and training opportunities (CFDA No. 66.459 - Nonpoint Source Reservation). No federal funds are anticipated after FY 1993.

	Disbursements	Percent Change
FY 1990	$ 1,323,843	(29.4%)
FY 1991	$ 1,099,125	(17.0%)
FY 1992	$ 932,303	(15.2%)
FY 1993	$ 381,541	(59.1%)
FY 1994	**$ 0**	**(100.0%)**
FY 1995	**$ 0**	**0.0%**

715-628 - Clean Water Act 106
Fund 3K2

This fund was established by Controlling Board action on October 13, 1992 to receive a federal Clean Water Act Section 106(a) grant for surface water and ground water. Moneys received in this fund are to be used by Ohio EPA's Division of Environmental Services, Division of Water Pollution Control, Division of Water Quality Planning and Assessment, and Division of Drinking and Ground Waters to protect Ohio's surface and ground water resources. Funds will assist Ohio EPA in carrying out its mandated responsibilities to issue permits, bring dischargers into compliance, set water quality standards, monitor and assess the quality of Ohio's water, and develop programs for the control of water pollution from point and nonpoint sources.

	Disbursements	Percent Change
FY 1993	$ 1,459,732	--
FY 1994	**$ 2,507,990**	**71.8%**
FY 1995	**$ 2,507,990**	**0.0%**

715-630 - State Revolving Loan Fund - Operating
Fund 3F2

This fund, first created in the biennial appropriations act of the 118th General Assembly (Am. Sub. H.B. 111), draws federal moneys for program management and administration of the state's Water Pollution Control Loan Fund (CFDA No. 66.458 - Capitalization Grants for State Revolving Funds).

	Disbursements	Percent Change
FY 1990	$ 705,041	--
FY 1991	$ 1,209,035	71.5%
FY 1992	$ 1,974,718	63.3%
FY 1993	$ 2,215,722	12.2%
FY 1994	**$ 2,632,746**	**18.8%**
FY 1995	**$ 2,760,626**	**4.9%**

715-632 - PCB Toxics
Fund 3F3

This fund, first created in the biennial appropriations act of the 118th General Assembly (Am. Sub. H.B. 111), receives moneys that support toxic substance enforcement programs (CFDA No. 66.701 - Toxic Substances Compliance Monitoring Cooperative Agreements) and federal Superfund project grants (CFDA No. 66.802 - Hazardous Substance Response Trust Fund). Prior to FY 1990, these federal funds were deposited in the Hazardous Waste Management Fund (line item 715-614). The creation of Fund 3F3 segregated federal dollars 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, which support the state's hazardous waste management program.

	Disbursements	Percent Change
FY 1990	$ 152,065	—
FY 1991	$ 137,664	(9.5%)
FY 1992	$ 324,515	135.7%
FY 1993	$ 767,924	136.6%
FY 1994	**$ 1,457,927**	**89.9%**
FY 1995	**$ 1,457,927**	**0.0%**

715-633 - Water Quality Management
Fund 3F4

This fund, first created in the biennial appropriations act of the 118th General Assembly (Am. Sub. H.B. 111), consists of Section 604(b) grants received under the federal Clean Water Act as amended by the Water Quality Act of 1987. Moneys credited to the fund support development of the state's Nonpoint Source Assessment and Management Program (CFDA No. 66.459 - Nonpoint Source Reservation).

	Disbursements	Percent Change
FY 1990	$ 128,254	—
FY 1991	$ 493,965	285.1%
FY 1992	$ 1,110,850	124.9%
FY 1993	$ 1,238,796	11.5%
FY 1994	**$ 1,119,456**	**(9.6%)**
FY 1995	**$ 845,964**	**(24.4%)**

715-639 - Remedial Action Plan
Fund 3K6

This fund was established by Controlling Board on October 26, 1992 for deposit of federal Remedial Action Plan (RAP) grants. RAP grants are to be used to restore water quality in areas designated by the International Joint Commission as Areas of Concern (AOCs). Ohio has four AOCs: the Ashtabula River, the Cuyahoga River, the Maumee River, and the Black River. Specifically, RAP grants are used by Ohio EPA's Division of Water Quality Planning and Assessment to support the agency's base program for RAP development including production of Stage 1 and 2 RAP reports.

	Disbursements	Percent Change
FY 1993	$ 238,496	—
FY 1994	**$ 732,283**	**207.0%**
FY 1995	**$ 606,817**	**(17.1%)**

715-641 - Nonpoint Source Pollution Management
Fund 3F5

This fund, established in section 6111.037 of the Revised Code, consists of Section 319(h) grants received under the federal Clean Water Act as amended by

the Water Quality Act of 1987. Moneys credited to the fund support the state's nonpoint source implementation activities (CFDA No. 66.459 - Nonpoint Source Reservation).

	Disbursements	Percent Change
FY 1991	$ 335,920	--
FY 1992	$ 1,193,460	255.3%
FY 1993	$ 1,140,239	(4.5%)
FY 1994	**$ 3,077,665**	**169.9%**
FY 1995	**$ 1,584,397**	**(48.5%)**

STATE SPECIAL REVENUE FUND GROUP - SPECIAL ACCOUNTS

715-603 - Natural Resources Damage Assessment
Fund 4D7

Created by Controlling Board on January 13, 1992, this fund receives damages awarded through judicial and administrative means from parties found liable for "damages for, injury to, destruction of, or loss of natural resources, including the reasonable costs of assessing such injury, destruction, or loss resulting from a release [of a hazardous substance or oil]," as covered under Section 107(a) of the federal Comprehensive Environmental Response Compensation and Liability Act (CERCLA). Such moneys are used, pursuant to Section 107(f) of CERCLA, to "restore, replace, or acquire the equivalent of such natural resources by the state." Such projects are administered through Ohio EPA's Division of Emergency and Remedial Response.

	Disbursements	Percent Change
FY 1994	**$ 25,000**	**--**
FY 1995	**$ 25,000**	**0.0%**

715-608 - Immediate Removal Special Account
Fund 500

This fund, created in section 3745.12 of the Revised Code, pays for 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. Cost recoveries constitute the fund's sole source of revenue.

	Disbursements	Percent Change
FY 1990	$ 265,246	12.2%
FY 1991	$ 158,079	(40.4%)
FY 1992	$ 49,825	(68.5%)
FY 1993	$ 77,285	55.1%
FY 1994	**$ 280,000**	**262.3%**
FY 1995	**$ 152,529**	**(45.5%)**

715-609 - Emergency Village Capital Improvements
Fund 499

This fund is used to make interest-free loans (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 fund was transferred to the agency from the Department of Taxation by S.B. 376 of the 111th General Assembly.

	Disbursements	Percent Change
FY 1990	$ 147,223	(3.9%)
FY 1991	$ 496,224	237.1%
FY 1992	$ 365,259	(26.4%)
FY 1993	$ 663,875	81.8%
FY 1994	**$ 500,000**	**(24.7%)**
FY 1995	**$ 500,000**	**0.0%**

715-618 - Jennison Wright Cleanup
Fund 4G3

The Jennison Wright Corp. of Toledo, whose site was thoroughly contaminated with hazardous waste, was sued by Ohio EPA to compel the company to clean up the site. The company subsequently went bankrupt, preventing it from entering into the new business contracts which would be necessary to clean the site. For this reason, Jennison Wright handed over to Ohio EPA $848,800 to set aside for clean-up. The nature of this transaction left Ohio EPA accountable for the correct expenditure of the set-aside funds. Consequently, this fund, 4G3, was created separately from the 715-623 account (which houses other general cleanup moneys) to provide a clean audit trail for the courts, Ohio EPA, and the bankruptcy trustee.

	Disbursements	Percent Change
FY 1992	$ 353	—
FY 1993	$ 754	113.6%
FY 1994	**$ 10,000**	**1,226.3%**
FY 1995	**$ 22,846**	**128.5%**

715-621 - Hazardous Waste Facility Management
Fund 503

Moneys from this fund, created in section 3734.18 of the Revised Code, can support: (1) the administration of the hazardous waste program; (2) the long-term operation and maintenance costs of remediated facilities; (3) the state match for the federal Superfund program; and (4) the repayment of site remediation loans made by the Ohio Water Development Authority. The primary source of income to the fund is the solid waste disposal fee schedule which was instituted as part of Am. Sub. H.B. 592 of the 117th General Assembly. These disposal fees are divided equally between the 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.

	Disbursements	Percent Change
FY 1990	$ 2,051,746	534.2%
FY 1991	$ 6,109,432	197.8%
FY 1992	$ 8,902,133	45.7%
FY 1993	$ 9,367,065	5.2%
FY 1994	**$12,799,705**	**36.6%**
FY 1995	**$13,035,771**	**1.8%**

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) clean up 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. The fund 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).

	Disbursements	Percent Change
FY 1990	$ 4,436,623	97.8%
FY 1991	$ 9,348,262	110.7%
FY 1992	$ 9,097,165	(2.7%)
FY 1993	$10,191,106	12.0%
FY 1994	**$12,866,624**	**26.3%**
FY 1995	**$13,148,397**	**2.2%**

715-626 - Motor Vehicle Inspection and Maintenance
Fund 602

This fund, established in section 3704.14(H) of the Revised Code, is used solely for administration and supervision of the motor vehicle emission inspection and maintenance programs which exist in certain counties around the state. Revenue is produced through: (1) a portion of the inspection fee paid by motorists at the time of inspection; (2) inspection station license fees; and (3) civil penalties of up to $250 per violation ordered under division (A) of section 3704.17 of the Revised Code.

In the third quarter of FY 1991, the visual anti-tampering inspection program in Cuyahoga County was replaced by a tailpipe emissions inspection program pursuant to Am. Sub. H.B. 109 of the 118th General Assembly. The tailpipe program is required to be operated by a private contractor and the contract

must be awarded under the state's competitive bidding law. As of February 1993, the private contractor was Hamilton Test Systems of Tucson, Arizona. The contractor collects inspection and reinspection fees, neither of which can exceed $10.50, to cover costs of the program. Under division (C) of section 3704.14 of the Revised Code, the contractor is required to reimburse the agency annually for oversight expenses. The amount specified is $500,000, which is deposited in the fund.

In order to comply with federal clean air standards, the 120th General Assembly passed Am. Sub. S.B. 18, effective in September 1993. This law requires vehicle owners in 15 counties, in addition to Cuyahoga, to submit to annual tailpipe emissions testing. Disbursement levels listed below for 1994 and 1995 do not reflect expenditures for the implementation of Am. Sub. S.B. 18, since spending is not anticipated until late FY 1995.

	Disbursements	Percent Change
FY 1990	$ 2,725,674	(1.6%)
FY 1991	$ 2,250,565	(17.4%)
FY 1992	$ 2,412,178	7.2%
FY 1993	$ 2,385,635	(1.1%)
FY 1994	**$ 3,543,873**	**48.6%**
FY 1995	**$ 3,666,389**	**3.5%**

715-629 - Infectious Wastes Management
Fund 660

This fund, created in section 3734.021 of the Revised Code, consists of two revenue sources: (1) generator registration and renewal fees; and (2) transporter registration and renewal fees. Substitute Senate Bill 243 of the 117th General Assembly established: (1) a $300 registration fee (renewable triennially) for large generators (those who produce fifty or more pounds of infectious wastes during any one month); and (2) 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.

	Disbursements	Percent Change
FY 1990	$ 59,338	--
FY 1991	$ 70,287	18.5%
FY 1992	$ 81,211	15.5%
FY 1993	$ 72,083	(11.2%)
FY 1994	**$ 110,991**	**54.0%**
FY 1995	**$ 113,053**	**1.9%**

715-631 - Emergency Response Radiological Safety
Fund 644

The Controlling Board created this fund on February 5, 1990, for the deposit of money disbursed from the Public Utilities Commission's Utility Radiological Safety Fund (Fund 664) pursuant to Section 88 of the biennial appropriations act of the 118th General Assembly (Am. Sub. H.B. 111). PUCO's Fund 664, created in section 4937.05 of the Revised Code, generates revenue 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 promotes safe, reliable, and economical power. The agency's Division of Emergency and Remedial Response charges expenses related to their participation in the state's Radiation Response Team to the fund.

	Disbursements	Percent Change
FY 1990	$ 18,995	—
FY 1991	$ 104,564	450.5%
FY 1992	$ 80,724	(22.8%)
FY 1993	$ 76,841	(4.8%)
FY 1994	**$ 123,476**	**60.7%**
FY 1995	**$ 118,615**	**(3.9%)**

715-635 - Air Toxic Release
Fund 678

This fund, created in section 3751.05 of the Revised Code, consists of toxic chemical release filing and release form fees and civil penalties. All of the moneys deposited in the fund are used to implement, administer, 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 of the 117th General Assembly.

	Disbursements	Percent Change
FY 1990	$ 67,303	—
FY 1991	$ 104,743	55.6%
FY 1992	$ 197,243	88.3%
FY 1993	$ 209,587	6.3%
FY 1994	**$ 436,650**	**108.3%**
FY 1995	**$ 442,315**	**1.3%**

715-636 - Emergency Planning
Fund 679

This fund, created in section 3750.13 of the Revised Code, consists of annual filing fees for reporting inventories of extremely hazardous substances and hazardous chemicals and civil penalties. All of the moneys deposited in the fund are used to implement, administer, 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 of the 117th General Assembly.

	Disbursements	Percent Change
FY 1990	$ 382,481	—
FY 1991	$ 683,114	78.6%
FY 1992	$ 763,424	11.8%
FY 1993	$ 1,455,767	90.7%
FY 1994	**$ 1,587,050**	**9.0%**
FY 1995	**$ 1,625,545**	**2.4%**

715-638 - Underground Injection Control
Fund 4J0

This fund was created by Sub. H.B. 147 of the 119th General Assembly in Revised Code section 6111.046. All moneys credited to the fund are to be used solely to administer and enforce Ohio EPA's underground injection control program pertaining to Class I injection wells. The four sources of revenue to the fund include: (1) an increase in the maximum annual disposal fee for a facility that disposes of more than 100,000 tons of hazardous waste into on-site underground injection wells in a year (as compared to the fee schedule prior to the enactment); (2) an operating or renewal permit fee for Class I injection wells; (3) a $1.00/ton fee levied on the disposal of non-hazardous waste into a Class I injection well; and (4) any late fees associated with the $1.00/ton disposal fee just noted.

	Disbursements	Percent Change
FY 1993	$ 22,601	—
FY 1994	**$ 450,000**	**1,891.1%**
FY 1995	**$ 450,000**	**0.0%**

715-643 - Air Pollution Control Administration
Fund 696

One-half of the moneys collected from civil penalties imposed for violations of the state's air pollution control law are deposited in this fund, which is created in section 3704.06 of the Revised Code. (Prior to Sub. H.B. 804 of the 118th General Assembly, effective October 1, 1990, civil penalties collected for violations of the state's air pollution control law were credited to the GRF.) Moneys in the fund must be used to supplement other moneys available for the administration and enforcement of the state's air pollution control law. None of the moneys in the fund can be used to meet state matching fund requirements for the receipt of any federal grant funds. The agency is statutorily permitted to expend not more than $750,000 in any fiscal year from the fund. However, authority is granted to request approval from the Controlling Board to expend any moneys in excess of that amount.

	Disbursements	Percent Change
FY 1992	$ 154,058	—
FY 1993	$ 775,444	403.3%
FY 1994	**$ 2,378,830**	**206.8%**
FY 1995	**$ 849,766**	**(64.3%)**

715-644 - Water Pollution Control Administration
Fund 699

One-half of the moneys collected from civil penalties imposed for violations of the state's water pollution control law are deposited in this fund, which is created in section 6111.09 of the Revised Code. (Prior to Sub. H.B. 804 of the 118th General Assembly, effective October 1, 1990, civil penalties collected for violations of the state's water pollution control law were credited to the GRF.) Moneys in the fund must be used to supplement other moneys available for the administration and enforcement of the state's water pollution control law. None of the moneys in the fund can be used to meet state matching fund requirements for the receipt of any federal grant funds. The agency is statutorily permitted to expend not more than $750,000 in any fiscal year from the fund, however, authority is granted to request approval from the Controlling Board to expend any moneys in excess of that amount.

	Disbursements	Percent Change
FY 1991	$ 17,806	—
FY 1992	$ 242,583	1,262.4%
FY 1993	$ 379,136	56.3%
FY 1994	**$ 812,831**	**114.4%**
FY 1995	**$ 607,212**	**(25.3%)**

715-645 - Environmental Education
Fund 6A1

One-half of the moneys collected from civil penalties imposed for violations of the state's air and water pollution control laws are deposited in this fund, which is created in section 3745.22 of the Revised Code. (Prior to Sub. H.B. 804 of the 118th General Assembly, effective October 1, 1990, civil penalties collected for violations of the state's air and water pollution control laws were credited to the GRF.) The fund was seeded by a $1 million settlement with CECOS International for a violation of the state's hazardous waste program.

Moneys in the fund are used exclusively to implement and administer environmental education and public awareness programs. Any gifts, grants, or contributions received for these purposes are also deposited in the fund. Some of the funds are used for operating expenses, with the remainder distributed as grants awarded through a request for proposals process. The agency is statutorily permitted to expend not more than $1,500,000 in any fiscal year from the fund, however, authority is granted to request approval from the Controlling Board to expend any moneys in excess of that amount.

	Disbursements	Percent Change
FY 1991	$ 92,861	—
FY 1992	$ 1,055,607	1,036.8%
FY 1993	$ 1,025,983	(2.8%)
FY 1994	**$ 1,643,773**	**60.2%**
FY 1995	**$ 1,281,349**	**(22.0%)**

715-647 - Central Support Indirect
Fund 4C3

This fund, established by the Controlling Board in September 1990, consists of moneys drawn from an administrative charge assessed against the agency's State Special Revenue and General Services Fund accounts. The moneys in the fund are used by the Division of Central Support to perform administrative tasks for the agency as a whole (fiscal, legal, public information, human resources, and so forth). The fund was codified and made permanent under section 3745.014 of the Revised Code as enacted by Am. Sub. H.B. 298 (the biennial appropriations act of the 119th General Assembly).

	Disbursements	Percent Change
FY 1991	$ 1,976,928	—
FY 1992	$ 2,563,539	29.7%
FY 1993	$ 2,873,635	12.1%
FY 1994	**$ 5,655,388**	**96.8%**
FY 1995	**$ 6,604,825**	**16.8%**

715-648 - Clean Air
Fund 4K2

This fund was created by Sub. S.B. 359 of the 119th General Assembly. Its revenue consists of a new $8/ton air emission fee and a 10 percent late penalty to be levied on the emission of four specific contaminants: particulates, sulfur dioxide, nitrogen oxides and organic compounds. Moneys received by the fund are to be used to defray the costs of the state's air pollution control law. Funds may not be used for the administration and enforcement of motor vehicle inspection and maintenance programs.

Beginning in FY 1995, through the passage of S.B. 153 by the 120th General Assembly, fees will gradually rise to $25/ton for the same pollutants in order to bring Ohio into compliance with the federal Clean Air Act amendments.

	Disbursements	Percent Change
FY 1993	$ 3,124,528	—
FY 1994	**$ 5,400,000**	**72.8%**
FY 1995	**$ 9,477,428**	**75.5%**

715-649 - Solid Waste - **NEW**
Fund 4K3

This fund was created by the 120th General Assembly in Am. Sub. H.B. 152 to provide a revenue source for the divisions of Solid and Infectious Waste Management and Drinking and Ground Water in order that those divisions might administer Ohio EPA's solid waste programs. Funds would be generated through the levying of a per ton fee on the disposal of solid waste at Ohio's municipal solid waste disposal facilities. The fund will also receive a one-time transfer of $3,000,000 in FY 1994.

	Disbursements	Percent Change
FY 1994	**$ 5,289,500**	**--**
FY 1995	**$ 8,020,500**	**51.6%**

715-650 - Surface Water Protection - **NEW**
Fund 4K4

This fund was created by the 120th General Assembly in Am. Sub. H.B. 152 to cover the costs associated with surface water discharge permitting, operator certification, water pollution control, and water quality monitoring activities. Revenue sources for the fund include fees on the following: PTI plan, operator certification, applications, industrial water pollution control certificates, and annual discharge quantities.

	Disbursements	Percent Change
FY 1994	**$ 4,726,584**	**--**
FY 1995	**$ 7,718,583**	**63.3%**

715-651 - Drinking Water Protection - **NEW**
Fund 4K5

This fund was created by the 120th General Assembly in Am. Sub. H.B. 152 to defray the costs associated with public drinking water protection programs. These programs include review of analytical data available on the more than 100 pollutants required by federal law to be monitored, oversight of about 2,500 smaller public water systems, and provision of technical assistance to address problems before they become violations of regulations or pose public health threats. Moneys for these programs will be generated through a fee for an annual license to operate a public water system.

	Disbursements	Percent Change
FY 1994	**$ 2,560,000**	**--**
FY 1995	**$ 3,442,000**	**34.5%**

(ETH) ETHICS COMMISSION

STATE SPECIAL REVENUE FUND GROUP - SPECIAL ACCOUNTS

146-601 - Ohio Ethics Commission Fund **(NEW)**
Fund 4M6

This line item was established in Am. Sub. H.B. 152 of the 120th General Assembly. The fund is to receive late financial disclosure filing fees established in that act. Moneys are to be used for operations of the commission.

	Disbursements	Percent Change
FY 1994	**$ 65,000**	**--**
FY 1995	**$ 65,000**	**0.0%**

(EXP) OHIO EXPOSITIONS COMMISSION

GENERAL REVENUE FUND - SPECIAL PURPOSES

723-402 - State Fairgrounds Physical Plant Maintenance (*Subject to reduction)

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. Am. Sub. H.B. 298 of the 119th General Assembly deleted this line item for the 1991-93 biennium, thus eliminating all GRF funding for the Expositions Commission. However, in FY 1993, Sub. S.B. 359 (budget corrective bill) appropriated additional funds to remedy the deficit situation caused by the 1992 State Fair.

	Disbursements	Percent Change
FY 1990	$ 431,777	2.4%
FY 1991	$ 419,385	(2.9%)
FY 1992	$ 7,841	(98.1%)
FY 1993	$ 2,500,000	1,783.7%
FY 1994	**$ 500,000***	**(80.0%)**
FY 1995	**$ 500,000***	**0.0%**

STATE SPECIAL REVENUE FUND GROUP - SPECIAL ACCOUNTS

723-601 - Operating Expenses
Fund 506

This line item, authorized by section 991.04 of the Revised Code, is the primary source of funds for the Expositions Commission. Revenue is generated through fees charged during the annual state fair and for non-fair events. State fair income is derived from space rental, exhibit entries, admissions, parking, etc. Fees collected during events held throughout the year include charges for building rental, parking, and concession income. All disbursements for payroll, maintenance, and equipment are made from this line item. In FY 1993, this item received additional funds totalling $3.5 million through Controlling Board action (E-9, 10-13-92) and by a transfer from line item 723-402, State Fairgrounds Physical Plant, to remedy the deficit situation caused by the 1992 State Fair.

	Disbursements	Percent Change
FY 1990	$10,365,308	7.5%
FY 1991	$10,889,897	5.1%
FY 1992	$12,049,575	10.6%
FY 1993	$14,590,433	21.1%
FY 1994	**$12,114,469**	**(17.0%)**
FY 1995	**$12,552,417**	**3.6%**

723-602 - Ohio State Fair Harness Racing
Fund 4N2

Created by Controlling Board action on May 3, 1993, this line item receives participant entry fees for state fair harness races. The funds are then used to pay cash awards. Previously, these funds were processed through line item 723-602, Operating Expenses.

	Disbursements	Percent Change
FY 1994	**$ 450,000**	**--**
FY 1991	**$ 450,000**	**0.0%**

(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. For the 1993-1995 biennium, the line item has been eliminated. Funds heretofore included in this line item are included in 040-321, Operating Expenses.

	Disbursements	Percent Change
FY 1990	$ 33,963	4.8%
FY 1991	$ 32,657	(3.8%)
FY 1992	$ 0	(100.0%)
FY 1993	$ 30,969	--
FY 1994	**$ 0**	**(100.0%)**
FY 1995	**$ 0**	**0.0%**

040-402 - Special Counsel

Moneys in this line item have been used to pay attorney fees whenever the Attorney General's office is not able to represent the Governor's Office. For the 1993-1995 biennium, the line item has been eliminated. Funds heretofore included in this line item are included in 040-321, Operating Expenses.

	Disbursements	Percent Change
FY 1990	$ 12,785	421.0%
FY 1991	$ 16,218	26.9%
FY 1992	$ 0	(100.0%)
FY 1993	$ 10,356	--
FY 1994	**$ 0**	**(100.0%)**
FY 1995	**$ 0**	**0.0%**

040-403 - National Governors' Conference (*Subject to reduction)

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.

	Disbursements	Percent Change
FY 1990	$ 133,600	7.8%
FY 1991	$ 138,292	3.5%
FY 1992	$ 140,557	1.6%
FY 1993	$ 130,504	(7.2%)
FY 1994	**$ 150,000***	**14.9%**
FY 1995	**$ 155,000***	**3.3%**

040-405 - Physical Fitness and Sports

The eleven 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.

	Disbursements	Percent Change
FY 1990	$ 417	(57.5%)
FY 1991	$ 1,801	331.9%
FY 1992	$ 936	(48.0%)
FY 1993	$ 100	(89.3%)
FY 1994	**$ 0**	**(100.0%)**
FY 1995	**$ 0**	**0.0%**

040-406 - Computer System Purchase

This line item, created in Am. Sub. H.B. 298 of the 119th General Assembly, funded a onetime expenditure for purchase of a new stand-alone computer system. This purchase upgraded the digital system available through the Department of Administrative Services (DAS) with an independent system for word processing, document storage, and data base tracking for the office.

	Disbursements	Percent Change
FY 1992	$ 0	—
FY 1993	$ 433,822	—
FY 1994	**$ 0**	**(100.0%)**
FY 1995	**$ 0**	**0.0%**

040-408 - Office of Veterans' Affairs (*Subject to reduction)

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 expanded the function of the previous Division of Veterans' Affairs.

Am. Sub. H.B. 298 of the 119th General Assembly, the appropriations act for the 1991-1993 biennium, transferred this office from the Adjutant General line item 745-408, Office of Veterans' Affairs, to the Office of the Governor. The disbursement history below reflects expenditures for FY 1990-FY 1991 from the Adjutant General's Office.

	Disbursements	Percent Change
FY 1990	$ 128,575	(5.5%)
FY 1991	$ 144,387	12.3%
FY 1992	$ 234,035	62.1%
FY 1993	$ 208,438	(10.9%)
FY 1994	**$ 225,304***	**8.1%**
FY 1995	**$ 236,000***	**4.7%**

GENERAL SERVICES FUND GROUP

040-409 - Inspector General

For historical information on this account, which was under the Office of the Governor through FY 1993, see Office of the Inspector General (975-321), which was created as a separate office under Am. Sub. H.B. 152 of the 120th General Assembly.

	Disbursements	Percent Change
FY 1990	$ 0	0.0%
FY 1991	$ 0	0.0%
FY 1992	$ 0	0.0%
FY 1993	$ 5,733	—
FY 1994	**$ 0**	**(100.0%)**
FY 1995	**$ 0**	**0.0%**

040-607 - Notary Commission
Fund 607

This line item, created in Am. Sub. H.B. 291 of the 115th General Assembly, receives the license fees paid by notaries public. It is used to issue licenses to support the operation of the notary public office.

	Disbursements	Percent Change
FY 1990	$ 112,423	(1.7%)
FY 1991	$ 119,719	6.5%
FY 1992	$ 118,260	(1.2%)
FY 1993	$ 137,238	16.0%
FY 1994	**$ 125,000**	**(8.9%)**
FY 1995	**$ 125,000**	**0.0%**

FEDERAL SPECIAL REVENUE FUND GROUP - SPECIAL ACCOUNTS

040-603 - Head Start-Ohio Collaboration Project
Fund 3H9

This line item was created by the Controlling Board in FY 1990 in response to a grant award to the Governor's Office in collaboration with the Ohio Head Start Association to create significant partnerships and to provide better coordination of existing programs for disadvantaged children and their families. The project funds an Ohio Head Start liaison in the Governor's Office, and expands representation on state planning and policy boards. It also develops public and private partnerships to increase and coordinate resources for Head Start and other early childhood programs.

	Disbursements	Percent Change
FY 1991	$ 29,960	—
FY 1992	$ 87,983	193.7%
FY 1993	$ 80,467	(8.5%)
FY 1994	**$ 97,500**	**21.2%**
FY 1995	**$ 100,000**	**2.6%**

(DOH) DEPARTMENT OF HEALTH

GENERAL REVENUE FUND GROUP - SPECIAL PURPOSES

440-405 - Sickle Cell Control

As of FY 1992, the functions of this line item are funded through State Special Revenue Fund 4F9, 440-610 Sickle Cell Disease Control.

Funds in this line item were 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 moneys, along with part of the MCH Block Grant funds (in line item 440-601 fund 601) were used to fund the Sickle Cell Program which provides services for persons afflicted with or at risk for sickle cell disease.

	Disbursements	Percent Change
FY 1990	$ 382,950	(3.9%)
FY 1991	$ 458,989	19.9%
FY 1992*	$ 8,506	(98.1%)
FY 1993*	$ 0	(100.0%)
FY 1994*	**$ 0**	**0.0%**
FY 1995*	**$ 0**	**0.0%**

* transferred to State Special Revenue Funds.

440-406 - Hemophilia Services (*Subject to reduction)

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, serving approximately 940 persons with hemophilia and related bleeding disorders. The department provides approximately 700,000 units of blood clotting factor concentrate to approximately 6 to 12 hemophiliacs annually.

Beginning in FY 1992, earmarking of 5.5 percent of GRF 440-444, AIDS Prevention was in place for programs and services to persons with hemophilia and AIDS and their families. Additionally, Am. Sub. H.B. 152 of the 120th General Assembly earmarked $155,000 in FY 1994 and FY 1995 from 440-406 to implement the Hemophilia Insurance Pilot Project. This project pays insurance premiums for individuals with hemophilia. The payments are based on financial need criteria.

	Disbursements	Percent Change
FY 1990	$ 866,362	60.6%
FY 1991	$ 858,430	(0.9%)
FY 1992	$ 796,441	(7.2%)
FY 1993	$ 805,718	1.2%
FY 1994	**$ 963,421***	**19.6%**
FY 1995	**$ 987,674***	**2.5%**

440-407 - Encephalitis Control Project (*Subject to reduction)

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. The department provides technical advice and testing for infection.

	Disbursements	Percent Change
FY 1990	$ 402,383	20.9%
FY 1991	$ 380,601	(5.4%)
FY 1992	$ 172,270	(54.7%)
FY 1993	$ 177,439	3.0%
FY 1994	**$ 170,805***	**3.7%**
FY 1995	**$ 175,929***	**3.0%**

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. The board conducts site visits, hearings, and follow-up on complaints. Effective with FY 1994 this line item was transferred from the GRF to the State Special Revenue Fund, Fund 470, General Operations, line item 440-618.

	Disbursements	Percent Change
FY 1990	$ 236,701	(3.1%)
FY 1991	$ 257,076	8.6%
FY 1992	$ 226,328	(12.0%)
FY 1993	$ 226,438	.0%
FY 1994	**$ 0**	**(100.0%)**
FY 1995	**$ 0**	**0.0%**

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. Approximately 950 to 975 licenses are renewed each year and 75 to 100 applications for licensure are received each year. Effective with FY 1994 this line item was transferred from the GRF to the State Special Revenue Fund 470, General Operations, line item 440-618.

	Disbursements	Percent Change
FY 1990	$ 95,384	6.9%
FY 1991	$ 91,943	(3.6%)
FY 1992	$ 81,662	(11.2%)
FY 1993	$ 98,325	20.4%
FY 1994	**$ 0**	**(100.0%)**
FY 1995	**$ 0**	**0.0%**

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.

Amended Substitute House Bill 298 of the 119th General Assembly transferred funding of the functions of this program to the new State Special Revenue Fund Group item 440-608 Genetic Services (Fund 4D6). Section 3701.23 identifies fees as the source of revenue for the program instead of the General Revenue Fund. Of the $24 fee collected for newborn screening (required by section 3701.502), $10.00 is deposited to the laboratory handling fund, $10.25 is to be deposited to the genetics services fund, and $3.75 is to be deposited to the sickle cell fund. Of the amount deposited to the genetics services fund, $3.00 is to be used to offset the cost of the PKU program (phenyketonuria).

	Disbursements	Percent Change
FY 1990	$ 732,495	(26.5%)
FY 1991	$ 1,061,016	44.9%
FY 1992*	$ 390,907	(63.2%)
FY 1993*	$ 0	(100.0%)
FY 1994*	**$ 0**	**0.0%**
FY 1995*	**$ 0**	**0.0%**

* transferred to State Special Revenue Funds

440-412 - Cancer Incidence Surveillance System (*Subject to reduction)

Created by Am. Sub. H.B. 298 of the 119th General Assembly, this line item supports the operations of a statewide oncological database within the epidemiology unit of the Ohio Department of Health. Each fiscal year, $50,000 is to be used as an operating subsidy for the Cleveland Cancer Data Systems which was funded in FYs 1990 and 1991 through GRF 440-503, Cleveland Cancer Data Systems. The statewide database is required to be compatible with the Cleveland system.

	Disbursements	Percent Change
FY 1992	$ 122,382	—
FY 1993	$ 127,343	4.1%
FY 1994	**$ 250,000***	**96.3%**
FY 1995	**$ 250,000***	**0.0%**

440-413 - Ohio Health Care Data System - **NEW** (*Subject to reduction)

Authorized by Am. Sub. H.B. 478 of the 119th General Assembly, this line item funds a statewide, uniform electronic claims system that collects information on all recipients of publicly funded health care. The department has four years to complete the system.

	Disbursement	Percent Change
FY 1994	**$ 500,000***	**--**
FY 1995	**$ 800,000***	**60.0%**

440-414 - Ohio Health Care Board - **NEW** (*Subject to reduction)

This line item was created by Am. Sub. H.B. 152 of the 120th General Assembly and the board was authorized by Am. Sub. H.B. 478 of the 119th General Assembly. The board consists of 16 members and was created to study various health issues and to make recommendations.

	Disbursement	Change
FY 1994	**$ 681,000***	**--**
FY 1995	**$ 697,000***	**2.3%**

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. This line item was not funded for fiscal years 1994 and 1995.

	Disbursements	Percent Change
FY 1990	$ 76,004	0.0%
FY 1991	$ 86,648	14.0%
FY 1992	$ 65,480	(24.4%)
FY 1993	$ 16,923	(74.2%)
FY 1994	**$ 0**	**(100.0%)**
FY 1995	**$ 0**	**0.0%**

440-416 - Child and Family Health (*Subject to reduction)

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 program's efforts statewide.

Earmarking language directs $1,000,000 for family planning services in FY 1994 and FY 1995. Additional set asides in FY 1994 and FY 1995 include that in each year: $100,000 is to be used for rape prevention programs; $150,000 is to be used to provide malpractice insurance for physicians and other health professionals providing prenatal service in programs funded by the Department of Health; $250,000 is to be used for the Smart Card Project; $200,000 is to be disbursed to Ohio University for the purpose of establishing a mobile health care unit to service the southeastern area of the state; $100,000 is to be used to implement a pilot project for vision screening for preschool, delayed, or handicapped children in Summit County; and $50,000 in FY 1994 is to be used to support the community service efforts of the Akron Summit Community Action Agency's SHARE program.

	Disbursements	Percent Change
FY 1990	$ 6,450,980	19.5%
FY 1991	$ 7,466,125	15.7%
FY 1992	$ 7,028,211	(5.9%)
FY 1993	$ 6,402,722	(8.9%)
FY 1994	**$ 7,832,733***	**22.3%**
FY 1995	**$ 8,171,870***	**4.3%**

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. Funding for this line item was eliminated for FY 1993 through FY 1995.

	Disbursements	Percent Change
FY 1990	$ 55,135	12.5%
FY 1991	$ 66,083	19.9%
FY 1992	$ 111	(99.8%)
FY 1993	$ 0	(100.0%)
FY 1994	**$ 0**	**0.0%**
FY 1995	**$ 0**	**0.0%**

440-418 - Immunizations (*Subject to reduction)

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. Additional funds in FYs 1992 and 1993 provided a second dose of vaccine for measles, mumps, and rubella to kindergarten children. Increased funding in FYs 1994 and 1995 will be used with matching federal funds to provide Universal Hepatitis B vaccine to newborns.

	Disbursements	Percent Change
FY 1990	$ 1,550,563	152.4%
FY 1991	$ 1,881,178	21.3%
FY 1992	$ 3,046,232	61.9%
FY 1993	$ 1,761,974	(42.2%)
FY 1994	**$ 3,850,000***	**118.5%**
FY 1995	**$ 3,927,000***	**2.0%**

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.) Funding for this line item was eliminated for FY 1994 and FY 1995.

	Disbursements	Percent Change
FY 1990	$ 102,472	6.3%
FY 1991	$ 77,228	(24.6%)
FY 1992	$ 82,204	6.4%
FY 1993	$ 19,726	(76.0%)
FY 1994	**$ 0**	**(100.0%)**
FY 1995	**$ 0**	**0.0%**

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.

Effective with FY 1992, Am. Sub. H.B. 298 of the 119th General Assembly eliminated funding for this purpose. The registries will be maintained with other resources.

	Disbursements	Percent Change
FY 1990	$ 100,127	(0.4%)
FY 1991	$ 117,710	17.6%
FY 1992	$ 569	(99.5%)
FY 1993	$ 0	(100.0%)
FY 1994	**$ 0**	**0.0%**
FY 1995	**$ 0**	**0.0%**

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. Funding for this line item has been eliminated for FY 1994 and FY 1995.

	Disbursements	Percent Change
FY 1990	$ 80,693	103.4%
FY 1991	$ 66,256	(17.9%)
FY 1992	$ 54,583	(17.6%)
FY 1993	$ 26,116	(52.2%)
FY 1994	**$ 0**	**(100.0%)**
FY 1995	**$ 0**	**0.0%**

440-426 - Medicare Balance Billing (*Subject to reduction)

The practice of balance billing was prohibited by Am. Sub. H.B. 478 of the 119th General Assembly. This line item was created by Am. Sub. H.B. 152 of the 120th General Assembly and will provide funding to the Department of Health to carry out the duties associated with this prohibition, including receiving complaints, conducting investigations, and imposing penalties.

	Disbursements	Percent Change
FY 1994	**$ 186,460***	**--**
FY 1995	**$ 186,460***	**0.0%**

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. Funding for this line item has been eliminated for FY 1994 and FY 1995. However, the activities will be funded through the General Operations line item (440-618, Fund 470 within the State Special Revenue Fund Group).

	Disbursements	Percent Change
FY 1990	$ 165,979	25.8%
FY 1991	$ 158,964	(4.2%)
FY 1992	$ 101,616	(36.1%)
FY 1993	$ 42,740	(57.9)%
FY 1994	**$ 0**	**(100.0%)**
FY 1995	**$ 0**	**0.0%**

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. Beginning in FY 1994, Am. Sub. H.B. 152 renumbered this line item to GRF 440-504, as a subsidy line item.

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. Effective with FY 1994, funding was transferred to 440-504.

	Disbursements	Percent Change
FY 1990	$ 272,411	—
FY 1991	$ 367,377	34.9%
FY 1992	$ 186,035	(49.4%)
FY 1993	$ 87,041	(53.2%)
FY 1994*	**$ 0**	**(100.0%)**
FY 1995*	**$ 0**	**0.0%**

*transferred to GRF Subsidies, 440-504

440-430 - Adult Care Facilities (*Subject to reduction)

This line item was created in Am. Sub. H.B. 111 of the 118th General Assembly. The Adult Care Facilities Program was 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, plus the Adult Care Advisory Council. Temporary language in Am. Sub. H.B. 111 permitted 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. The language for capital assistance to the operators was not included subsequent to FY 1991.

	Disbursements	Percent Change
FY 1990	$ 231,868	--
FY 1991	$ 884,691	281.5%
FY 1992	$ 1,567,642	77.2%
FY 1993	$ 3,153,132	101.1%
FY 1994	**$ 3,091,036***	**(2.0%)**
FY 1995	**$ 3,214,678***	**4.0%**

440-439 - Nursing Home Survey and Certification (*Subject to reduction)

This line item is transferred from the GRF appropriation in the Department of Human Services 400-525. The item funds the contractual agreement between the Department of Human Services and the Department of Health for nursing home provider agreement certification. The funds represent required state share of the Medicaid and Medicare funding in Federal Special Revenue Fund Group FED Fund 391 440-606. The disbursement history below reflects disbursements (ISTV) made by Human Services in years before FY 1992 that previously had been deposited directly to FED Fund 391 in the Department of Health.

	Disbursements	Percent Change
FY 1990	$ 1,717,068	4.5%
FY 1991	$ 0	(100.0%)
FY 1992	$ 1,425,392	--
FY 1993	$ 3,064,247	115.0%
FY 1994	**$ 4,787,677***	**56.2%**
FY 1995	**$ 5,165,651***	**7.9%**

440-444 - AIDS Prevention/AZT (*Subject to reduction)
(previously 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 the department's administration line items. 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.

Beginning in FY 1992, 5.5 percent of the funds are to be used to assist hemophiliacs with AIDS and their families. Authorized by Am. Sub. H.B. 152, the AZT program was transferred from the Department of Human Services to the Department of Health as part of this line item.

	Disbursements	Percent Change
FY 1990	$ 4,309,307	245.3%
FY 1991	$ 4,020,140	(6.7%)
FY 1992	$ 3,248,425	(19.2%)
FY 1993	$ 2,534,136	(22.0%)
FY 1994	**$ 3,462,931***	**36.7%**
FY 1995	**$ 3,636,078***	**5.0%**

440-445 - Nurse Aide Program (*Subject to reduction)

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. The Federal Nursing Home Reform Act contained in the Omnibus Budget Reconciliation Act of 1987, P.L. 100-203 requires certification, enforcement and nurse aide training activities that are conducted by the Department of Health. The department approves training programs, administers competency evaluation of nurse aides, and maintains a nurse aide registry.

	Disbursements	Percent Change
FY 1990	$ 498,473	779.2%
FY 1991	$ 593,075	19.0%
FY 1992	$ 615,354	3.8%
FY 1993	$ 695,211	13.0%
FY 1994	**$ 626,120***	**(9.9%)**
FY 1995	**$ 638,642***	**2.0%**

440-446 - Health Care for the Uninsured

Created by Am. Sub. H.B. 111 of the 118th General Assembly, this line item funded 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 authorized 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 stipulated that up to $175,000 in FY 1991 shall be used for an independent evaluation of the implementation and effectiveness of the demonstration projects.

In FY 1992, Am. Sub. H.B. 298 required the department to use the appropriation to conduct an evaluation of the pilot project in Franklin County. Funding for this line item has been eliminated for FYs 1993 through FY 1995.

	Disbursements	Percent Change
FY 1990	$ 1,081,702	--
FY 1991	$ 759,835	(29.8%)
FY 1992	$ 70,134	(90.8%)
FY 1993	$ 0	(100.0%)
FY 1994	**$ 0**	**0.0%**
FY 1995	**$ 0**	**0.0%**

440-447 - Lupus Program

This line item was created by Am. Sub. H.B. 111 of the 118th General Assembly, 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.

Temporary language was included in Am. Sub. H.B. 298 of the 119th General Assembly to direct the use of the funds in FY 1992. Funding for this line item has been eliminated for FY 1994 and FY 1995.

	Disbursements	Percent Change
FY 1990	$ 80,365	--
FY 1991	$ 83,613	4.0%
FY 1992	$ 30,734	(63.2%)
FY 1993	$ 6,000	(80.5%)
FY 1994	**$ 0**	**100.0%**
FY 1995	**$ 0**	**0.0%**

GENERAL REVENUE FUND - SUBSIDIES

440-501 - Local Health Districts (*Subject to reduction)

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.

	Disbursements	Percent Change
FY 1990	$ 3,662,035	1.7%
FY 1991	$ 3,648,814	(0.4%)
FY 1992	$ 3,575,755	(2.0%)
FY 1993	$ 3,157,444	(11.7%)
FY 1994	**$ 3,872,662***	**22.7%**
FY 1995	**$ 3,872,662***	**0.0%**

440-504 - Poison Control Network (*Subject to reduction)

Beginning in FY 1994, Am. Sub. H.B. 152 renumbered GRF 440-429 Poison Control Network to GRF 440-504, as a subsidy line item.

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.

	Disbursements	Percent Change
FY 1990	See GRF Item 440-429	
FY 1991		
FY 1992		
FY 1993		
FY 1994	**$ 200,000***	**129.8%**
FY 1995	**$ 200,000***	**0.0%**

440-505 - Medically Handicapped Children (*Subject to reduction)

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. The financial eligibility standard for treatment assistance is based on 185% of the federal poverty guidelines. Also, any family whose medical expenses exceeded 10 percent of family income are eligible for assistance.

	Disbursements	Percent Change
FY 1990	$ 4,919,794	5.2%
FY 1991	$ 7,205,041	46.5%
FY 1992	$ 6,741,009	(6.4%)
FY 1993	$ 6,747,407	0.1%
FY 1994	**$ 6,753,856***	**0.1%**
FY 1995	**$ 6,753,856***	**0.0%**

440-507 - Cystic Fibrosis (*Subject to reduction)

This line item subsidizes the Program for Medically Handicapped Children [as required under Revised Code 3701.023 (J)] for services provided to persons age 21 or older who suffer from cystic fibrosis. The income eligibility limit for assistance is based on 185% of the federal poverty guidelines.

	Disbursements	Percent Change
FY 1990	$ 325,203	(0.1%)
FY 1991	$ 325,101	0.0%
FY 1992	$ 155,864	(52.1%)
FY 1993	$ 107,591	(31.0%)
FY 1994	**$ 107,575***	**0.0%**
FY 1995	**$ 107,575***	**0.0%**

440-508 - Migrant Health - **NEW** (*Subject to reduction)

This line item was established in Am. Sub. H.B. 152 of the 120th General Assembly to provide seasonal health care services to migrant laborers and their families. The services will be provided by Liberty Health Center, an ambulatory care facility located in northeast Henry County that also provides services to area residents on a year round basis.

	Disbursements	Percent Change
FY 1994	**$ 120,000***	**--**
FY 1995	**$ 120,000***	**0.0%**

440-510 - Arthritis Care (*Subject to reduction)

Beginning in FY 1992, Am. Sub. H.B. 298 renumbered GRF 440-410 Arthritis Care to GRF 440-510, as a subsidy line item. Originally, line item 440-410 was 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.

	Disbursements	Percent Change
FY 1990	$ 432,018**	2.3%
FY 1991	$ 421,848**	(2.4%)
FY 1992	$ 321,050	(13.8%)
FY 1993	$ 270,545	(15.7%)
FY 1994	**$ 289,103***	**6.9%**
FY 1995	**$ 289,103***	**0.0%**

**includes administrative as well as subsidy funds; beginning FY 1992, only subsidy moneys are included

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 for state agencies. Effective with FY 1994 two line items, GRF line item 440-408, Board of Examiners of Nursing Home Administrators and line item 440-409, Hearing Aid Dealers and Fitters Licensing Board, have been transferred to this fund.

	Disbursements	Percent Change
FY 1990	$ 3,148,967	14.8%
FY 1991	$ 4,614,841	46.6%
FY 1992	$ 4,620,893	0.1%
FY 1993	$ 5,365,048	16.1%
FY 1994	**$ 7,733,927**	**44.2%**
FY 1995	**$ 7,773,572**	**0.5%**

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.

	Disbursements	Percent Change
FY 1990	$ 2,730,466	10.4%
FY 1991	$ 2,953,859	8.2%
FY 1992	$ 3,491,437	18.2%
FY 1993	$ 3,529,577	1.1%
FY 1994	**$ 4,503,940**	**27.6%**
FY 1995	**$ 4,543,959**	**0.9%**

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 agency employees. The funds are collected through the payroll system managed by the Department of Administrative Services and transferred to the Department of Health each pay period. In FY 1991 the assessment was 27¢ per employee per pay period. In FY 1992 and FY 1993 the fee is increased to 35¢ per employee per pay period.

This fund replaced 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.

	Disbursements	Percent Change
FY 1990	$ 239,531	—
FY 1991	$ 368,212	53.7%
FY 1992	$ 448,637	21.8%
FY 1993	$ 458,933	2.3%
FY 1994	**$ 674,251**	**46.9%**
FY 1995	**$ 692,190**	**2.7%**

440-634 - Nurse Aide Training
Fund 698

This line item was created by 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. In FY 1994 nurse aids taking this exam will pay their fees directly to the testing center.

	Disbursements	Percent Change
FY 1990	$ 167,225	—
FY 1991	$ 1,298,110	676.3%
FY 1992	$ 1,548,709	19.3%
FY 1993	$ 813,026	(47.5%)
FY 1994	**$ 130,000**	**84.0%**
FY 1995	**$ 130,000**	**0.0%**

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.

	Disbursements	Percent Change
FY 1990	$21,462,102	15.5%
FY 1991	$20,424,102	(4.8%)
FY 1992	$22,045,716	7.9%
FY 1993	$22,521,858	2.2%
FY 1994	**$24,667,231**	**9.5%**
FY 1995	**$24,667,231**	**0.0%**

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.

	Disbursements	Percent Change
FY 1990	$ 4,206,992	(1.3%)
FY 1991	$ 4,287,014	1.9%
FY 1992	$ 4,070,443	(5.1%)
FY 1993	$ 5,953,169	46.3%
FY 1994	**$ 6,829,868**	**14.7%**
FY 1995	**$ 6,829,868**	**0.0%**

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.

	Disbursements	Percent Change
FY 1990	$ 88,484,210	10.2%
FY 1991	$ 101,212,196	14.4%
FY 1992	$ 128,763,549	27.2%
FY 1993	$ 137,554,414	6.8%
FY 1994	**$ 146,454,771**	**6.5%**
FY 1995	**$ 157,578,727**	**7.6%**

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 expanded the program in FY 1990.

	Disbursements	Percent Change
FY 1990	$12,847,444	66.1%
FY 1991	$12,454,108	(3.1%)
FY 1992	$16,155,396	29.7%
FY 1993	$19,674,250	21.8%
FY 1994	**$27,108,861**	**37.8%**
FY 1995	**$27,434,950**	**1.2%**

440-611 - Aids Drug and Reimbursement - **NEW**
Fund 3D7

This line item was created by Am. Sub. H.B. 152 of the 120th General Assembly and will receive federal funds to support the administration and delivery of services for the AIDS Drug Reimbursement Program.

	Disbursements	Percent Change
FY 1994	**$ 505,000**	**--**
FY 1995	**$ 505,000**	**0.0%**

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.

	Disbursements	Percent Change
FY 1990	$14,983,298	26.2%
FY 1991	$15,185,713	1.4%
FY 1992	$18,721,984	23.3%
FY 1993	$23,135,841	23.6%
FY 1994	**$26,894,276**	**16.2%**
FY 1995	**$27,123,776**	**.9%**

HIGHWAY SAFETY FUND GROUP - SUBSIDIES

Line items in this fund group are usually funded through the highway appropriations bill (H.B. 201 of the 119th General Assembly, 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).

	Disbursements	Percent Change
FY 1990	$ 3,752,876	10.6%
FY 1991	$ 4,166,680	11.0%
FY 1992	$ 4,243,864	1.9%
FY 1993	$ 3,708,492	12.6%
FY 1994	**$ 4,371,430**	**17.9%**
FY 1995	**$ 4,541,916**	**3.9%**

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 created this as a separate line item.

	Disbursements	Percent Change
FY 1990	$ 9,212,288	(12.1%)
FY 1991	$ 5,876,588	(36.2%)
FY 1992	$ 7,643,233	30.1%
FY 1993	$ 13,127,254	71.8%
FY 1994	**$ 11,000,000**	**(16.2%)**
FY 1995	**$ 11,500,000**	**4.5%**

440-608 - Genetics Services
Fund 4D6

Amended Substitute House Bill 298 of the 119th General Assembly created this line item and transferred the operations of the genetics services program from the General Revenue Fund item 440-411 Genetic Services to this fee account. The source of revenue is proposed in section 3701.23 of the Revised Code (H.B. 298 of the 119th GA.) Ten dollars and twenty-five cents of the fee charged for

the testing of newborn infants under section 3701.501 is to be placed in this fund. Of the $10.25, $3.00 is to be used to defray the costs of phenylketonuria (PKU) programs. The remaining $7.25 is to be used for genetics programs authorized by section 3701.502.

	Disbursements	Percent Change
FY 1990	See GRF Item 440-411	
FY 1991		
FY 1992	$ 1,176,581	—
FY 1993	$ 1,760,069	49.6%
FY 1994	**$ 2,025,000**	**15.1%**
FY 1995	**$ 2,125,000**	**4.9%**

440-609 - Non-Governmental Revenue
Fund 4L3

This fund was created in accordance with Am. Sub. H.B. 152 of the 120th General Assembly, as established by the Controlling Board on February 8, 1993. Funds in this line item are used to account for grants and awards from private sources that are used to fund various projects within the department. An example of this would be a grant award received from the Aetna Foundation, Inc. to be used to establish a statewide immunization recall and tracking system.

	Disbursements	Percent Change
FY 1993	$ 5,000	—
FY 1994	**$ 1,000,000**	**9,900.0%**
FY 1995	**$ 1,000,000**	**0.0%**

440-610 - Sickle Cell Disease Control
Fund 4F9

Amended Substitute House Bill 298 of the 119th General Assembly created this line item and transferred the operations of the sickle cell program from the General Revenue Fund item 440-405 Sickle Cell Disease Control to this fee account. The source of revenue is in section 3701.23 of the Revised Code (H.B. 298 of the 119th GA.) Three dollars and seventy five cents of the fee charged for the testing of newborn infants under section 3701.501 is to be placed in this fund.

	Disbursements	Percent Change
FY 1990	See GRF Item 440-405	
FY 1991		
FY 1992	$ 431,884	—
FY 1993	$ 577,840	33.8%
FY 1994	**$ 750,000**	**29.8%**
FY 1995	**$ 750,000**	**0.0%**

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 transferred the assessment against counties for service to medically handicapped children to State Special Revenue Fund Group line item 440-607, Fund 666. Line item SSR 440-618 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 is 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 to increase 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. Beginning FY 1994, two line items, GRF 440-408, Board of Examiners of Nursing Home Administrators and GRF 440-409, Hearing Aid Dealers and Fitters were folded into Fund 470.

	Disbursements	Percent Change
FY 1990	$ 4,029,820	(69.1%)
FY 1991	$ 3,690,007	(8.4%)
FY 1992	$ 3,798,330	2.9%
FY 1993	$ 5,047,473	32.9%
FY 1994	**$ 6,699,692**	**32.7%**
FY 1995	**$ 6,934,400**	**3.5%**

440-619 - Certificate of Need
Fund 471

This line item was 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 paid 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 also were 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.

	Disbursements	Percent Change
FY 1990	$ 668,649	(38.7%)
FY 1991	$ 872,858	30.5%
FY 1992	$ 1,565,340	79.3%
FY 1993	$ 1,565,303	0.0%
FY 1994	**$ 2,037,250**	**30.2%**
FY 1995	**$ 2,096,948**	**2.9%**

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.

	Disbursements	Percent Change
FY 1990	$ 210,411	(15.4%)
FY 1991	$ 426,950	102.9%
FY 1992	$ 519,221	21.6%
FY 1993	$ 516,070	(.6%)
FY 1994	**$ 669,505**	**29.7%**
FY 1995	**$ 675,386**	**0.9%**

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.

	Disbursements	Percent Change
FY 1990	$ 2,608,006	17.9%
FY 1991	$ 3,043,725	16.7%
FY 1992	$ 2,372,131	(22.1%)
FY 1993	$ 1,503,606	(36.6%)
FY 1994	**$ 2,200,000**	**46.3%**
FY 1995	**$ 2,200,000**	**0.0%**

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. Am. Sub. H.B. 298 increased the regulation fees in FY 1992 to expand the inspection program. Fees are authorized in sections 3701.91 and 3701.912. As authorized by Am. Sub. H.B. 152 of the 120th General Assembly, fees for these purposes will now be credited to Fund 470, line item 440-618 General Operations.

	Disbursements	Percent Change
FY 1990	$ 141,185	(31.3%)
FY 1991	$ 123,527	(12.5%)
FY 1992	$ 477,747	286.8%
FY 1993	$ 12,339	(97.4%)
FY 1994	**$ 0**	**(100.0%)**
FY 1995	**$ 0**	**0.0%**

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 administrators, and to refund testing fees when applicants cancel.

	Disbursements	Percent Change
FY 1990	$ 600	71.4%
FY 1991	$ 450	(25.0%)
FY 1992	$ 200	(55.6%)
FY 1993	$ 600	200.0%
FY 1994	**$ 2,100**	**250.0%**
FY 1995	**$ 2,100**	**0.0%**

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.

	Disbursements	Percent Change
FY 1990	$ 45,535	(22.3%)
FY 1991	$ 45,973	1.0%
FY 1992	$ 45,450	(1.1%)
FY 1993	$ 46,013	1.2%
FY 1994	**$ 62,000**	**34.7%**
FY 1995	**$ 62,000**	**0.0%**

(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	Percent Change
FY 1990	$ 582	(43.2%)
FY 1991	$ 1,210	107.9%
FY 1992	$ 1,102	(8.9%)
FY 1993	$ 2,092	89.8%
FY 1994	**$ 15,585**	**645.0%**
FY 1995	**$ 16,193**	**3.9%**

(OHS) OHIO HISTORICAL SOCIETY

GENERAL REVENUE FUND - SUBSIDIES

360-501 - Operating Subsidy (*Subject to reduction)

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. Statutory authority for this subsidy is found in section 149.30 of the Revised Code.

	Disbursements	Percent Change
FY 1990	$ 8,512,384	6.7%
FY 1991	$ 8,681,657	2.0%
FY 1992	$ 8,460,007	(2.6%)
FY 1993	$ 7,752,173	(8.4%)
FY 1994	**$ 8,604,781***	**11.0%**
FY 1995	**$ 8,971,372***	**4.3%**

360-505 - Afro-American Museum (*Subject to reduction)

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. The museum is dedicated to the study, preservation, and interpretaion of African-American culture through its exhibits, collections and education and outreach programs.

	Disbursements	Percent Change
FY 1990	$ 937,616	5.4%
FY 1991	$ 969,642	3.4%
FY 1992	$ 940,553	(3.0%)
FY 1993	$ 845,625	(10.1%)
FY 1994	**$ 903,906***	**6.9%**
FY 1995	**$ 940,062***	**4.0%**

(REP) OHIO HOUSE OF REPRESENTATIVES

GENERAL REVENUE FUND - SPECIAL PURPOSE ACCOUNTS

025-401 - Agency Rule Review (*Subject to reduction)

First created in Am. Sub. H.B. 291 (the biennial appropriations act of the 115th General Assembly), this special purpose account is used to pay, when combined with funds provided by the Ohio Senate, operating expenses of the Joint Committee on Agency Rule Review.

	Disbursements	Percent Change
FY 1990	$ 75,647	(0.1%)
FY 1991	$ 96,463	27.5%
FY 1992	$ 98,398	2.0%
FY 1993	$ 67,062	(31.8%)
FY 1994	**$ 139,951***	**108.7%**
FY 1995	**$ 148,348***	**6.0%**

GENERAL SERVICES FUND GROUP - SPECIAL ACCOUNTS

025-601 - House Reimbursement
Fund 103

This fund, created in section 101.272 of the Revised Code, consists of: (1) refunds from the Department of Administrative Services for overpayment of medical insurance premiums for state representatives; (2) amounts received by the Executive Secretary of the House for salvage and recycling of equipment, materials, and supplies; and (3) payments from members and employees for incidental use of House equipment or facilities. The fund is used to pay operating expenses of the House.

	Disbursements	Percent Change
FY 1990	$ 26,899	--
FY 1991	$ 0	(100.0%)
FY 1992	$ 298,100	--
FY 1993	$ 4,121	(98.6%)
FY 1994	**$ 623,400**	**5,027.4%**
FY 1995	**$ 647,713**	**3.9%**

025-602 - Miscellaneous Sales
Fund 4A4

Amended Substitute House Bill 111 (the biennial appropriations act of the 118th General Assembly) extended to the Executive Secretary of the House authority similarly held by the Senate Clerk's Office concerning the sale of

flags, insignia, seals, frames for resolutions, and similar items. All moneys collected from the sale of such items are deposited in this fund, which is created in section 101.69 of the Revised Code. Money credited to the fund may be used solely to pay costs of procuring such items.

	Disbursements	Percent Change
FY 1990	$ 7,618	—
FY 1991	$ 22,073	189.7%
FY 1992	$ 8,687	(60.6%)
FY 1993	$ 15,654	80.2%
FY 1994	**$ 25,975**	**65.9%**
FY 1995	**$ 26,988**	**3.9%**

(HUM) DEPARTMENT OF HUMAN SERVICES

GENERAL REVENUE FUND - SPECIAL PURPOSES

400-401 - Day Care Licensing (*subject to reduction)

This line item partially supports the payroll of the department's day care licensing staff authorized under section 5104.03 of the Revised Code. The other financial resource for the payroll for the licensing staff is the 400-616 Special Activties line item. Licensing staff are responsible for state inspection and licensure of child day care centers.

	Disbursements	Percent Change
FY 1990	$ 1,757,295	10.8%
FY 1991	$ 1,928,808	9.8%
FY 1992	$ 1,569,005	(18.7%)
FY 1993	$ 1,541,404	(1.8%)
FY 1994	**$ 1,847,426***	**19.9%**
FY 1995	**$ 1,847,426***	**0.0%**

400-402 - Electronic Benefits Transfer (EBT) - **NEW** (*subject to reduction)

Created by Am. Sub. H.B. 152 of the 120th General Assembly, this item funds the expansion of the pilot project operating in Dayton known as the Electronic Benefits Transfer (EBT) Project. Under EBT, traditional paper food stamps have been replaced with magnetically coded cards (smart cards) which automatically track the monthly food stamp allocation, deduct the cost of all purchases, and maintain the balance. Other public assistance programs may be included under EBT.

	Disbursement	Percent Change
FY 1994	**$ 6,789,147***	—
FY 1995	**$ 8,164,073***	**20.0%**

400-403 - Vocational Rehabilitation - **NEW** (*subject to reduction)

This line item was created beginning FY 1994 as a result of Am. Sub. H. B. 152 of the 120th General Assembly. The line item provides financial support to fund an interagency agreement between the Department of Human Services and the Rehabilitation Services Commission. Under this agreement, necessary staff and services for vocational rehabilitation are provided to mutually eligible clients of each agency.

	Disbursement	Percent Change
FY 1994	**$ 570,000***	**--**
FY 1995	**$ 570,000***	**0.0%**

400-404 - Non-Medicaid Preadmission Review - **NEW** (*subject to reduction)

This line item was created beginning FY 1994 as a result of Am. Sub. H.B. 152 of the 120th General Assembly. The line item is to pay for universal pre-admission review of non-Medicaid applicants for nursing home placement.

	Disbursement	Percent Change
FY 1994	**$ 1,058,400***	**--**
FY 1995	**$ 1,058,400***	**0.0%**

400-405 - Abuse Prevention Training Program (*subject to reduction)

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). In addition, grants are provided to domestic violence shelters that have operated since January 1993. 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.

	Disbursements	Percent Change
FY 1990	$ 201,412	48.0%
FY 1991	$ 304,811	51.3%
FY 1992	$ 267,646	(12.2%)
FY 1993	$ 279,876	4.6%
FY 1994	**$ 829,143***	**196.3%**
FY 1995	**$ 829,143***	**0.0%**

400-406 - Skilled Medical/Pre-Admission Review (*subject to reduction)

Generally, funds from this line item pay for costs of screening nursing home patients to prevent unnecessary placements in costly institutional settings and to provide alternatives in home and community-based care.

Part of this line item supports skilled medical personnel, primarily nurses, involved in the assessment of applicants for nursing home care. The other part of this line item supports other personnel, primarily administrative staff, involved in the pre-admission review duties that will be under the authority of the Department of Human Services starting in FY 1994.

The skilled medical staff are accounted for separately because their costs can qualify for 75 percent federal reimbursement. The cost of other staff involved in pre-admission review generally qualify for 50 percent federal reimbursement.

The focus of this line item has changed over time. It was first 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 400-525, Health Care, line item were transferred to the Department of Aging in order to establish the 490-403 PASSPORT line item in that department. Finally, Am. Sub. H.B. 152 of the 120th General Assembly made this skilled medical distinction and returned the pre-admission review functions to the line item and the Department of Human Services.

	Disbursements	Percent Change
FY 1990	$ 424,128	(29.6%)
FY 1991	$ 1,081,894	155.1%
FY 1992	$ 1,717,006	58.7%
FY 1993	$ 2,667,902	55.4%
FY 1994	**$ 6,316,567***	**136.8%**
FY 1995	**$ 6,316,567***	**0.0%**

400-415 - Welfare Reform/JOBS (*subject to reduction)

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.

In FY 1990, the title of this line item changed from Fair Work to JOBS, Job Opportunities and Basic Skills Training Program, which is supported by federal welfare reform dollars and state and county matching funds. This item provides assistance for the following: (1) state administration; (2) county administration which includes contracts to providers for training recipients; (3) allowances for work and training related expenses; (4) and the state match for day care services provided for participants of the Food Stamp Employment and Training component of JOBS and the full cost of day care services provided for recipients of the GA work program.

	Disbursements	Percent Change
FY 1990	$30,607,126	26.0%
FY 1991	$50,935,661	66.4%
FY 1992	$59,313,974	16.4%
FY 1993	$55,626,103	(6.2%)
FY 1994	**$58,775,910***	**5.7%**
FY 1995	**$58,772,050***	**0.0%**

400-416 - Computer Projects (*subject to reduction)

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 (FACSIS). This line item was created in Am. Sub. H.B. 291 of the 115th General Assembly.

	Disbursements	Percent Change
FY 1990	$28,253,064	53.8%
FY 1991	$37,072,827	31.2%
FY 1992	$46,044,423	24.2%
FY 1993	$58,433,239	26.9%
FY 1994	**$73,888,110***	**26.4%**
FY 1995	**$75,810,591***	**2.6%**

400-420 - Child Support Administration (*subject to reduction)

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 were added to negotiate county contracts, and to supervise and monitor county operations. Expenditures from this item earn federal financial participation (FFP). FFP is deposited into the 400-626 Child Support account.

	Disbursements	Percent Change
FY 1990	$ 554,455	(2.1%)
FY 1991	$ 573,930	3.5%
FY 1992	$ 1,185,347	106.5%
FY 1993	$ 1,318,023	11.2%
FY 1994	**$ 2,621,769***	**98.9%**
FY 1995	**$ 2,700,422***	**3.0%**

400-422 - Children's Cluster

This line item, established in Am. Sub. 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 multineed children (e.g. severely emotionally disturbed). The administration of the cluster is being transferred to the Department of Education in FY 1994.

	Disbursements	Percent Change
FY 1990	$ 376,977	—
FY 1991	$ 985,503	161.4%
FY 1992	$ 712,090	(27.7%)
FY 1993	$ 957,634	34.5%
FY 1994	**$ 0**	**(100.0%)**
FY 1995	**$ 0**	**0.0%**

GENERAL REVENUE FUND - SUBSIDIES

400-502 - Child Support Match (*subject to reduction)

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. Child support activities include: locating absent parents; establishing paternity; obtaining child, spousal, and medical support; and enforcing obligations owed by the absent parent.

	Disbursements	Percent Change
FY 1990	$ 10,542,352	392.6%
FY 1991	$ 10,684,426	1.3%
FY 1992	$ 17,415,752	63.0%
FY 1993	$ 18,336,481	5.3%
FY 1994	**$ 20,680,618***	**12.8%**
FY 1995	**$ 22,404,439***	**8.3%**

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 64 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.

	Disbursements	Percent Change
FY 1990	$ 826,036,908	6.2%
FY 1991	$ 869,840,252	5.3%
FY 1992	$ 952,807,544	9.5%
FY 1993	$ 939,188,568	(1.4%)
FY 1994	**$ 966,737,541**	**2.9%**
FY 1995	**$ 975,465,223**	**0.9%**

400-505 - Family Emergency Assistance Payments (*subject to reduction)

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. This line item is authorized by section 5107.02 of the Revised Code.

	Disbursements	Percent Change
FY 1990	$ 5,938,022	(12.0%)
FY 1991	$ 8,773,867	47.8%
FY 1992	$ 7,202,998	(17.9%)
FY 1993	$ 7,687,085	6.7%
FY 1994	**$ 7,358,230***	**(4.3%)**
FY 1995	**$ 7,358,230***	**0.0%**

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, and families ineligible for federally assisted categorical programs. Funding comes from state and county moneys. Benefit amounts are capped at $100 per month for 6 months out of 12. In FY 1993, a work incentive provision was put into law which would extend eligibility to 13 months out of 18. Chapter 5113. of the Revised Code authorizes the General Assistance program.

	Disbursements	Percent Change
FY 1990	$ 286,555,532	(2.9%)
FY 1991	$ 332,563,226	16.1%
FY 1992	$ 361,487,857	8.7%
FY 1993	$ 164,120,647	(54.6%)
FY 1994	**$ 124,302,405**	**(24.3%)**
FY 1995	**$ 130,755,108**	**5.2%**

400-507 - Administration and Adjustments (*subject to reduction)

This line item covers the state and federal share of counties' administrative costs for Aid to Dependent Children, General Assistance, certain federal programs, and other smaller initiatives. 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.

	Disbursements	Percent Change
FY 1990	$180,606,471	7.1%
FY 1991	$182,933,971	1.3%
FY 1992	$131,860,174	(27.9%)
FY 1993	$ 97,719,303	(25.9%)
FY 1994	**$141,135,589***	**44.4%**
FY 1995	**$145,369,657***	**3.0**

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. The operation of this program, also known as the Optional State Supplement (OSS) program, is transferred to the Department of Aging in FY 1994. However, payments are to be made by the Department of Human Services through the newly established 400-618 OSS Payments account. Funding for payments is to come from a transfer from the Department of Aging in addition to new revenue from the franchise fee on nursing home beds.

	Disbursements	Percent Change
FY 1990	$ 1,888,847	10.2%
FY 1991	$ 2,152,785	14.0%
FY 1992	$ 4,927,558	128.9%
FY 1993	$ 4,113,177	(16.5%)
FY 1994	**$ 0**	**(100.0%)**
FY 1995	**$ 0**	**0.0%**

400-509 - AZT

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. Pursuant to Am. Sub. H. B. 152 of the 120th General Assembly, this line item is transferred to the Department of Health at the beginning of FY 1994.

	Disbursements	Percent Change
FY 1990	$ 0	—
FY 1991	$ 0	0.0%
FY 1992	$ 115,050	—
FY 1993	$ 133,950	16.4%
FY 1994	**$ 0**	**(100.0%)**
FY 1995	**$ 0**	**0.0%**

400-511 - Disability Assistance

Pursuant to Am. Sub. H.B. 298 of the 119th General Assembly, this line item is used to provide cash and medical assistance for Ohioans who are unemployable due to a physical or mental impairment that is expected to last at least nine months, and to certain children and medication dependent individuals.

	Disbursements	Percent Change
FY 1992	$32,284,998	--
FY 1993	$93,082,138	188.3%
FY 1994	**$105,753,186**	**13.6%**
FY 1995	**$108,433,237**	**2.5%**

400-512 - Adult Emergency Assistance

The Adult Emergency Assistance program was 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. 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. Pursuant to Am. Sub. H.B. 298 of the 119th General Assembly, this line item has been eliminated.

	Disbursements	Percent Change
FY 1990	$ 1,842,243	.6%
FY 1991	$ 2,587,479	40.5%
FY 1992	$ 0	(100.0%)
FY 1993	$ 0	0.0%
FY 1994	**$ 0**	**0.0%**
FY 1995	**$ 0**	**0.0%**

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 a federal program 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.

	Disbursements	Percent Change
FY 1990	$ 1,036,208	50.7%
FY 1991	$ 1,063,570	2.6%
FY 1992	$ 1,199,927	12.8%
FY 1993	$ 1,199,255	(0.1%)
FY 1994	**$ 2,000,000**	**66.8%**
FY 1995	**$ 2,000,000**	**0.0%**

400-525 - Health Care/Medicaid

The Health Care/Medicaid program provides medical assistance to recipients of Aid to Dependent Children benefits and Supplemental Security Income (for the aged, blind and disabled). The program also provides medical assistance to

certain other populations, most notably low income children and pregnant women. The federal government funds approximately 60 percent of Medicaid costs with the balance coming from state funds. This line item is authorized by section 5111.02 of the Revised Code.

	Disbursements	Percent Change
FY 1990	$ 2,800,505,373	14.6%
FY 1991	$ 3,304,346,334	18.0%
FY 1992	$ 3,941,073,001	19.3%
FY 1993	$ 4,149,379,774	5.3%
FY 1994	**$ 4,719,397,367**	**13.7%**
FY 1995	**$ 5,135,248,522**	**8.8%**

400-527 - Child Welfare (*subject to reduction)

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 permanent 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.

	Disbursements	Percent Change
FY 1990	$31,335,879	22.7%
FY 1991	$32,285,118	3.0%
FY 1992	$32,868,599	1.8%
FY 1993	$33,526,806	2.0%
FY 1994	**$34,700,244***	**3.5%**
FY 1995	**$35,914,753***	**3.5%**

400-528 - Foster Care Maintenance and Adoption Assistance (*subject to reduction)

This line item contains which are used to subsidize the state adoption program. This program makes maintenance payments to families who adopt Special Needs" children. There are three components to this program: (1) Title IV-E Adoption Payments for children who were eligible for ADC when they enter the foster care system; (2) State Adoption payments for children who do not qualify under Title IV-E requirements for adoption; (3) Special Adoption Payment, which is a one-time payment for adoptive parents to reimburse them for their adoption expenses. 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.

	Disbursements	Percent Change
FY 1990	$13,412,434	22.8%
FY 1991	$16,141,379	20.3%
FY 1992	$19,186,093	18.9%
FY 1993	$22,832,735	19.0%
FY 1994	**$26,248,000***	**15.0%**
FY 1995	**$28,268,000***	**7.7%**

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 provided 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 ensured that clients who received and were eligible for services prior to the formula change would continue to receive those services. Pursuant to Am. Sub. H.B. 298 of the 119th General Assembly, this subsidy is eliminated.

	Disbursements	Percent Change
FY 1990	$ 5,000,000	0.0%
FY 1991	$ 4,871,129	(2.6%)
FY 1992	$ 0	(100.0%)
FY 1993	$ 0	0.0%
FY 1994	**$ 0**	**0.0%**
FY 1995	**$ 0**	**0.0%**

400-534 - Adult Protective Services (*subject to reduction)

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. Services are provided to adults who have been determined to require assistance in the prevention, correction or discontinuance of an act or condition resulting from abuse, neglect, or exploitation. Each county receives a base allocation of $20,000, with the balance of funds distributed by a formula based on the county's population of persons over the age of 60 compared to that of the state.

	Disbursements	Percent Change
FY 1990	$ 2,846,691	—
FY 1991	$ 2,547,327	10.5%
FY 1992	$ 1,952,452	(23.4%)
FY 1993	$ 2,712,828	38.9%
FY 1994	**$ 2,895,643***	**6.7%**
FY 1995	**$ 2,996,991***	**3.5%**

400-536 - ADC Day Care (*subject to reduction)

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/JOBS. This funding supports the costs of day care services for eligible ADC recipients and former ADC recipients. There are three components to this subsidy: Learning, Earning, and Parenting (LEAP) Day Care Program; JOBS Day Care Program; and Transitional Day Care Program.

	Disbursements	Percent Change
FY 1990	$ 4,772,794	—
FY 1991	$ 11,422,049	139.3%
FY 1992	$ 29,945,038	162.2%
FY 1993	$ 56,974,720	90.3%
FY 1994	**$ 61,400,000***	**7.8%**
FY 1995	**$ 68,300,000***	**11.2%**

400-550 - Day Care (*subject to reduction)

The Day Care Program subsidizes day care services for children of low-income families. This line item is authorized by section 5101.462 of the Revised Code. Funding for this line item provides a state match to federal funding, commonly referred to as the "At Risk" Day Care Grant, which is deposited into the 400-617 Day Care Federal account. Any funding that is left over after the match requirement has been met is used to meet the day care needs of other day care programs, especially non-ADC low income day care. This program provides day care services to those at or below poverty level. Once receiving non-ADC low income day care a family remains eligible until they reach 133% of poverty. Prior to FY 1994, they remained eligible until they reached 185% of poverty.

	Disbursements	Percent Change
FY 1990	$ 9,413,814	(16.9%)
FY 1991	$ 10,157,114	7.9%
FY 1992	$ 10,157,114	0.0%
FY 1993	$ 32,924,777	224.4%
FY 1994	**$ 25,000,000***	**(24.4%)**
FY 1995	**$ 25,000,000***	**0.0%**

400-552 - County Administration (*subject to reduction)

These funds are allocated to the county departments of human services for social services administrative costs. Funds for this item were included in item 400-507 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.

	Disbursements	Percent Change
FY 1990	$15,996,704	(5.9%)
FY 1991	$15,861,407	(0.8%)
FY 1992	$16,011,407	0.9%
FY 1993	$10,971,157	(31.5%)
FY 1994	**$12,043,681***	**9.8%**
FY 1995	**$12,465,210***	**3.5%**

GENERAL SERVICES FUND GROUP

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 members of the Interdepartmental Cluster for Services to Youth. The total amount collected from other agencies is reflected here. Beginning in FY 1994 this item is transferred to the Department of Education.

	Disbursements	Percent Change
FY 1990	$ 977,860	--
FY 1991	$ 2,690,090	175.1%
FY 1992	$ 3,067,571	14.0%
FY 1993	$ 4,798,782	56.4%
FY 1994	**$ 0**	**(100.0%)**
FY 1995	**$ 0**	**0.0%**

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.

	Disbursements	Percent Change
FY 1990	$ 43,908	(22.1%)
FY 1991	$ 28,640	(34.8%)
FY 1992	$ 25,972	(9.3%)
FY 1993	$ 39,770	53.1%
FY 1994	**$ 268,063**	**574.0%**
FY 1995	**$ 278,518**	**3.9%**

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.

	Disbursements	Percent Change
FY 1990	$ 71,137,196	—
FY 1991	$ 76,409,334	7.4%
FY 1992	$ 77,751,744	1.8%
FY 1993	$ 98,488,961	26.7%
FY 1994	**$ 103,355,650**	**4.9%**
FY 1995	**$ 112,657,659**	**9.0%**

400-659 - Bureau of Workers' Compensation Project
Fund 4A6

This line item, established through Controlling Board action in June, 1989, has been 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 were transferred from the BWC to ODHS. The elimination of this line item is in accordance with Am. Sub. H.B. 298 of the 119th General Assembly.

	Disbursements	Percent Change
FY 1990	$ 1,605,329	—
FY 1991	$ 1,569,876	(2.2%)
FY 1992	$ 684,348	(56.4%)
FY 1993	$ 0	(100.0%)
FY 1994	**$ 0**	**0.0%**
FY 1995	**$ 0**	**0.0%**

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).

	Disbursements	Percent Change
FY 1990	$ 1,739,350	47.6%
FY 1991	$ 2,523,394	45.1%
FY 1992	$ 2,428,500	(3.8%)
FY 1993	$ 2,324,972	(4.3%)
FY 1994	**$ 3,650,000**	**5.7%**
FY 1995	**$ 3,665,000**	**0.4%**

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.

	Disbursements	Percent Change
FY 1990	$ 9,356,240	(7.5%)
FY 1991	$ 9,697,052	3.6%
FY 1992	$ 10,392,311	7.2%
FY 1993	$ 10,437,524	0.4%
FY 1994	**$ 12,166,603**	**16.6%**
FY 1995	**$ 12,166,603**	**0.0%**

400-607 - AIDS Drug Reimbursement
Fund 3D7

These federal funds are provided to support the administration of and the delivery of services for the AIDS Drug Reimbursement Program. It was established in accordance with Am. Sub. H.B. 111 of the 118th General Assembly. Pursuant to Am. Sub. H.B. 152 of the 120th General Assembly, this item is transferred to the Department of Health.

	Disbursements	Percent Change
FY 1990	$ 260,181	(16.8%)
FY 1991	$ 399,342	53.5%
FY 1992	$ 418,509	4.8%
FY 1993	$ 442,478	5.7%
FY 1994	**$ 0**	**(100.0%)**
FY 1995	**$ 0**	**0.0%**

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 400-507 Administration and Adjustments.

	Disbursements	Percent Change
FY 1990	$56,997,255	12.0%
FY 1991	$36,555,908	(35.9%)
FY 1992	$52,158,945	42.7%
FY 1993	$74,685,679	43.2%
FY 1994	**$72,541,278**	**(2.9%)**
FY 1995	**$76,293,214**	**5.2%**

400-614 - Foreign Refugees
Fund 385

This line item funds the operation of Ohio's Refugee programs. These programs are designed to assist refugees in the areas of maintenance, medical assistance, social services, and cultural exchanges. A Franklin County program designed to assist Cambodian and Vietnamese refugees to assimilate into American society is supported with this funding. This line item receives a grant from the U.S. Department of Health and Human Services.

	Disbursements	Percent Change
FY 1990	$ 3,669,266	8.5%
FY 1991	$ 5,075,962	38.3%
FY 1992	$ 2,832,785	(44.2%)
FY 1993	$ 3,225,977	13.9%
FY 1994	**$ 4,543,336**	**40.8%**
FY 1995	**$ 4,543,336**	**0.0%**

400-616 - Special Activities
Fund 395

This line item, created in Am. Sub. H.B. 171 of the 118th General Assembly, provides the funding mechanism for several grants dealing with child welfare issues such as child abuse and neglect, adoption, and crisis nursery.

	Disbursements	Percent Change
FY 1990	$ 1,225,304	10.0%
FY 1991	$ 1,489,569	21.6%
FY 1992	$ 1,925,719	29.3%
FY 1993	$ 2,527,852	31.3%
FY 1994	**$ 2,248,560**	**(11.0%)**
FY 1995	**$ 2,248,560**	**0.0%**

400-617 - Day Care Federal
Fund 3H7

This line item receives federal funds made available by the OBRA of 1991. This legislation provided funding for two new federal day care programs: the Child Care Development Block Grant and the JOBS Child Care Block Grant. These grants are intended to assist employed, low-income families with their child care expenses. These funds are comingled with the 20 percent earmark of the Social Services Block Grant that are also deposited into this line item.

	Disbursements	Percent Change
FY 1992	$48,193,700	--
FY 1993	$60,101,183	24.7%
FY 1994	**$58,798,824**	**(2.2%)**
FY 1995	**$58,793,907**	**0.0%**

400-620 - Social Services Block Grant
Fund 396

This line item, established by Controlling Board action on January 17, 1972, funds the Department of Human Services' share of federal Social Services Block Grant (SSBG). The departments share in the total grant received: the Department of Human Services (72.50%); the Department of Mental Health (12.93%); and the Department of Mental Retardation and Developmental Disabilities (14.57%). The SSBG provides funds for the administration, training and direct services. The services are for adults and children and include: adoption, day care, adult day care, physical protection, homemaker services, job training, counseling, and legal services.

	Disbursements	Percent Change
FY 1990	$ 106,798,684	32.3%
FY 1991	$ 87,395,071	(18.2%)
FY 1992	$ 71,574,358	(18.1%)
FY 1993	$ 74,500,161	4.1%
FY 1994	**$ 71,122,092**	**(4.5%)**
FY 1995	**$ 71,120,178**	**0.0%**

400-626 - Child Support
Fund 397

This line item receives and disburses the federal share of all county and state child support administrative expenditures.

	Disbursements	Percent Change
FY 1990	$47,685,435	15.0%
FY 1991	$54,352,088	14.0%
FY 1992	$67,209,820	23.7%
FY 1993	$87,566,428	30.3%
FY 1994	**$81,665,284**	**(6.7%)**
FY 1995	**$83,891,433**	**2.7%**

400-627 - IV-E Foster Care/ Adoption Maintenance
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.

Pursuant to Am. Sub. H. B. 152 of the 120th General Assembly, this line item was separated into two distinct line items: 400-627 Adoption Assistance/Administration, which is used to specifically provide adoption assistance and administrative dollars from the Title IV-E program; and the 400-628, IV-E Foster Care Maintenance/ Pass Through, which is used to specifically provide foster care maintenance to eligible families or entities. As a result of this separation, the appropriation for 400-627 decreased significantly.

	Disbursements	Percent Change
FY 1990	$ 56,152,131	83.4%
FY 1991	$ 71,640,388	27.6%
FY 1992	$ 67,481,280	(5.8%)
FY 1993	$ 101,921,353	51.0%
FY 1994	**$ 58,227,666**	**(42.9%)**
FY 1995	**$ 61,730,107**	**6.0%**

400-628 - IV-E Foster Care Maintenance/ Pass Through - **NEW**
Fund 398

Pursuant to Am. Sub. H. B. 152 of the 120th General Assembly, this line item was created by separating the foster care maintenance and pass through dollars out of the 400-627 account. Foster care maintenance payments are issued monthly to foster parents or institutions to assist in the support of foster care. These federal dollars are passed through to counties for the care of foster children in private institutions.

	Disbursements	Percent Change
FY 1994	**$ 47,957,656**	**--**
FY 1995	**$ 54,985,494**	**14.7%**

400-639 - Indirect Cost Recovery
Fund 3A0

Funds in this line item were 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. The elimination of the line item is in accordance with Am. Sub. H.B. 298 of the 119th General Assembly.

	Disbursements	Percent Change
FY 1990	$ 0	—
FY 1991	$ 250,000	—
FY 1992	$ 0	(100.0%)
FY 1993	$ 0	0.0%
FY 1994	**$ 0**	**0.0%**
FY 1995	**$ 0**	**0.0%**

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.

	Disbursements	Percent Change
FY 1991	$ 1,827,556	—
FY 1992	$ 1,662,699	(9.0%)
FY 1993	$ 929,614	(44.1%)
FY 1994	**$ 2,500,000**	**168.9%**
FY 1995	**$ 2,500,000**	**0.0%**

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.

	Disbursements	Percent Change
FY 1990	$ 2,103,269	19.8%
FY 1991	$ 1,878,991	(10.7%)
FY 1992	$ 2,100,553	11.8%
FY 1993	$ 1,783,890	(15.1%)
FY 1994	**$ 1,786,715**	**0.2%**
FY 1995	**$ 1,785,443**	**(0.1%)**

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.

	Disbursements	Percent Change
FY 1990	$ 587,321	304.5%
FY 1991	$ 275,783	(53.0%)
FY 1992	$ 395,030	43.2%
FY 1993	$ 474,839	20.2%
FY 1994	**$ 248,436**	**(47.7%)**
FY 1995	**$ 248,436**	**0.0%**

400-650 - Hospital Care Assurance Match Fund
Fund 3F0

This line item, created by Am. Sub. H.B. 738 of the 117th General Assembly, provides the federal reimbursement share of the Hospital Care Assurance Program (HCAP). This item was formerly titled Disproportionate Share Fund and prior to that was Medical Assistance. With Am. Sub. H.B. 152 of the 120th General Assembly, only federal match funds related to the HCAP program may flow through the fund.

	Disbursements	Percent Change
FY 1990	$ 55,243,561	113.3%
FY 1991	$ 60,668,999	9.8%
FY 1992	$ 67,029,912	10.5%
FY 1993	$ 236,093,029	252.2%
FY 1994	**$ 288,438,927**	**22.2%**
FY 1995	**$ 293,514,379**	**1.8%**

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.

	Disbursements	Percent Change
FY 1990	$ 0	—
FY 1991	$ 28,102	—
FY 1992	$ 38,614	37.4%
FY 1993	$ 13,448	(65.2%)
FY 1994	**$ 195,031**	**1,350.3%**
FY 1995	**$ 201,717**	**3.4%**

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.

	Disbursements	Percent Change
FY 1990	$ 2,031,755	—
FY 1991	$ 5,617,907	176.5%
FY 1992	$ 6,492,809	15.6%
FY 1993	$ 6,343,040	(2.3%)
FY 1994	**$ 9,423,064**	**48.6%**
FY 1995	**$ 7,243,500**	**(23.1%)**

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 (primarily Medicaid) for expenditures made by other agencies.

	Disbursements	Percent Change
FY 1990	$ 148,339,041	—
FY 1991	$ 146,486,573	(1.2%)
FY 1992	$ 201,313,916	37.4%
FY 1993	$ 267,765,842	33.0%
FY 1994	**$ 541,333,513**	**102.2%**
FY 1995	**$ 637,836,901**	**17.8%**

400-657- Ford Foundation Reimbursement
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.

	Disbursements	Percent Change
FY 1990	$ 81,667	—
FY 1991	$ 118,329	44.9%
FY 1992	$ 83,211	(29.7%)
FY 1993	$ 116,789	40.4%
FY 1994	**$ 100,000**	**(14.4%)**
FY 1995	**$ 100,000**	**0.0%**

400-661 - Medicaid Managed Care QA Demonstration - **NEW**
Fund 3M6

This line item was created by the Controlling Board in March of 1993 to receive federal dollars that will match a grant from the Kaiser Foundation. The Medicaid Managed Care Quality Assurance Demonstration grant is a two-year grant to test quality assurance reforms.

	Disbursements	Percent Change
FY 1993	$ 4,175	—
FY 1994	$ 356,955	8,449.8%
FY 1995	$ 135,996	(61.9%)

400-463 - ICF/MR Assessment Match Fund - NEW
Fund 3F0

This line item was created by Am. Sub. H.B. 152 of the 120th General Assembly. The line item receives the federal reimbursement for Medicaid programs funded by the franchise fees paid by Intermediate Care Facilities for the Mentally Retarded.

	Disbursements	Percent Change
FY 1994	$ 9,106,369	--
FY 1995	$ 9,955,134	9.3%

400-464 - Nursing Facility Assessment Match Fund - NEW
Fund 3F0

This line item was created by Am. Sub. H.B. 152 of the 120th General Assembly. The line item receives the federal reimbursement for Medicaid programs funded by the franchise fees paid by nursing facilities.

	Disbursements	Percent Change
FY 1994	$12,301,896	—
FY 1995	$13,709,330	11.4%

STATE SPECIAL REVENUE FUND GROUP

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	Percent Change
FY 1990	$ 3,208,640	32.7%
FY 1991	$ 3,186,600	(0.7%)
FY 1992	$ 3,219,807	1.0%
FY 1993	$ 2,839,131	(11.8%)
FY 1994	**$ 2,869,663**	**1.1%**
FY 1995	**$ 2,895,360**	**0.9%**

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).

	Disbursements	Percent Change
FY 1990	$ 395,796	7.1%
FY 1991	$ 637,318	61.0%
FY 1992	$ 40,415	(93.7%)
FY 1993	$ 5,118	(87.3%)
FY 1994	**$ 1,100,000**	**1,392.8%**
FY 1995	**$ 750,000**	**(31.8%)**

400-605 - Nursing Home Assessments - **NEW**
Fund 4E3

This line item, created through Controlling Board action August 17, 1992, receives assessments against nursing facilities for deficiencies. These fines are used for the protection of the health or property of nursing home residents.

	Disbursements	Percent Change
FY 1993	$ 0	--
FY 1994	**$ 2,000**	**--**
FY 1995	**$ 2,000**	**0.0%**

400-608 - Hold Harmless - eliminated in FY 1995

This line item was created by Am. Sub. S.B. 351 of the 119th General Assembly. The funds in the line item come from the taxes on hospitals related to the old Hospital Care Assurance program that expired at the end of federal fiscal year 1992. The funds are used to ensure that hospitals receive HCAP payments for indigent care costs at least equal to what the hospitals paid in taxes under the old progam. The new HCAP program does not allow such "hold harmless" provisions. The line item is to remain active until the final payments are settled under the old program.

	Disbursement	Percent Change
FY 1993	$ 9,335,295	—
FY 1994	**$ 5,838,785**	**(37.5%)**
FY 1995	**$ 0**	**(100.0%)**

400-609 - Foundation Grants - **NEW**
Fund 4F1

This line item, created pursuant to Am. Sub. H. B. 152 of the 120th General Assembly, receives funds from private foundations in support of pilot projects that promote programs that promote the enhancement of health, safety, and well-being of children and families.

	Disbursements	Percent Change
FY 1993	$ 67,142	0.0
FY 1994	**$ 16,846**	**(74.9%)**
FY 1995	**$ 17,264**	**2.5%**

400-613 - Nursing Facility Bed Assessments - **NEW**

This line item was created as a result of Am. Sub. H.B. 152 of the General Assembly to receive the tax on nursing home beds for each day of use. These funds are to be used to pay for the expansion and creation of various home- and community-based services offered by the Department of Aging.

	Disbursement	Percent Change
FY 1994	**$24,487,434**	—
FY 1995	**$31,964,814**	**30.5%**

400-618 - OSS Payments - **NEW**

This line item was created as a result of Am. Sub. H.B. 152 of the 120th General Assembly. The line item is to receive transfers from the Department of Aging to provide payments to Optional State Supplement recipients. As a result of Am. Sub. H.B. 152, control of the Optional State Supplement program was transferred to the Department of Aging, although payments are still to be made by the Department of Human Services. Funding for payments is to come from a transfer from the Department of Aging in addition to new revenue from the franchise fee on nursing home beds.

	Disbursements	Percent Change
FY 1994	**$ 5,976,000**	—
FY 1995	**$12,263,000**	**105.2%**

400-621 - ICF/MR Bed Assessments - **NEW**

This line item was created as a result of Am. Sub. H.B. 152 of the 120th General Assembly. The line item is to receive the per-day bed tax for each day of use of an ICF/MR bed. These funds are to pay for the expansion and creation of various home and community based services offered by the Department of Mental Retardation and Developmental Disabilities.

	Disbursements	Percent Change
FY 1993	**$12,019,437**	**--**
FY 1994	**$16,025,916**	**33.3%**

400-464 - Nursing Facility Assessment Match Fund - **NEW**
Fund 3F0

This line item was created by Am. Sub. H.B. 152 of the 120th General Assembly. The line item receives the federal reimbursement for Medicaid programs funded by the franchise fees paid by nursing facilities.

	Disbursements	Percent Change
FY 1994	**$12,301,896**	**--**
FY 1995	**$14,394,796**	**17.0%**

400-649 - Hospital Care Assurance Fund
Fund 651

This line item was created by Am. Sub. H.B. 738 of the 117th General Assembly to disburse the hospital share of funding for the Hospital Care Assurance Program. In FY 1989, state-only funds were transferred from the Controlling Board's Caseload line item.

	Disbursements	Percent Change
FY 1990	$ 35,344,644	111.4%
FY 1991	$ 37,883,364	7.2%
FY 1992	$ 40,492,654	6.9%
FY 1993	$ 146,109,112	260.8%
FY 1994	**$ 187,848,731**	**28.6%**
FY 1995	**$ 188,856,231**	**0.5%**

400-652 - Kaiser Foundation QA Demo Grant - **NEW**
Fund 4L9

This line item was created by the Controlling Board in March of 1993 to receive a grant from the Kaiser Foundation. The Medicaid Managed Care Quality Assurance Demonstration grant is a two-year grant to test quality assurance reforms.

	Disbursements	Percent Change
FY 1993	$ 483	—
FY 1994	**$ 131,898**	**7,208.1%**
FY 1995	**$ 55,950**	**(57.6%)**

400-660 - General Assistance Hold Harmless
Fund 4G2

This fund was established in Am. Sub. H.B. 298 of the 119th General Assembly to assure a continued level of funding to hospitals that historically provide proportionately more care to General Assistance clients than to Medicaid clients. Under the requirement enacted in FY 1993 that hospitals provide free care to persons under 100 percent of poverty, these hospitals were at risk for increased uncompensated indigent care. The money for this fund was subtracted from the hospital assessments prior to seeking federal reimbursement for indigent care under the old Hospital Care Assurance Program (HCAP). A new federal law governing the HCAP program took effect Oct. 1, 1992. Because such "hold harmless" provisions are not allowed under the new HCAP program, the line item was eliminated effective in FY 1994 by Am. Sub. H.B. 152 of the 120th General Assembly.

	Disbursements	Percent Change
FY 1992	$ 0	—
FY 1993	$ 3,013,604	—
FY 1994	**$ 0**	**(100.0%)**
FY 1995	**$ 0**	**0.0%**

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.

	Disbursements	Percent Change
FY 1990	$ 3,111,469	30.4%
FY 1991	$ 1,332,214	(57.2%)
FY 1992	$ 1,548,915	16.3%
FY 1993	$ 1,206,808	(22.1%)
FY 1994	**$ 3,183,790**	**163.8%**
FY 1995	**$ 3,502,169**	**10.0%**

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.

	Disbursements	Percent Change
FY 1990	$17,696,631	33.2%
FY 1991	$21,603,726	22.1%
FY 1992	$29,423,452	36.2%
FY 1993	$27,380,028	(6.9%)
FY 1994	**$26,278,961**	**(4.0%)**
FY 1995	**$28,906,857**	**10.0%**

HOLDING ACCOUNT REDISTRIBUTION FUND GROUP *

*The following 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 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.

	Disbursements	Percent Change
FY 1990	$ 0	0.0%
FY 1991	$ 0	0.0%
FY 1992	$ 0	0.0%
FY 1993	$ 783	—
FY 1994	**$ 200,000**	**5,442.8%**
FY 1995	**$ 200,000**	**0.0%**

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.

	Disbursements	Percent Change
FY 1990	$ 864,548	81.2%
FY 1991	$ 664,542	(23.1%)
FY 1992	$ 522,461	(21.4%)
FY 1993	$ 393,580	(24.7%)
FY 1994	**$ 700,000**	**77.9%**
FY 1995	**$ 700,000**	**0.0%**

(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 workers' compensation law necessitated the transfer of several appropriation line items that were once funded by the commission to the bureau.

The effect of this change is that the following line items are no longer a part of the Industrial Commission:

855-321 - Rehabilitation Operating
855-403 - Camera Center Rent
855-404 - Walker Center Rent
855-405 - Walker Center Operating
855-406 - Camera Center Operating
855-605 - Disabled Workers' Relief Fund Account
855-606 - Unidentified Receipts
855-606 - Coal Workers' Pneumoconiosis Fund
855-608 - Marine Industry Fund
855-609 - Safety & Hygiene Operating

WORKERS' COMPENSATION FUND GROUP - SPECIAL ACCOUNTS

845-402 - Rent-William Green Building
Fund 023

Pursuant to Am. Sub. H.B. 295 of the 119th General Assembly, this account was established to be used for rent at the William Green Building or other rent of office space.

	Disbursement	Percent Change
FY 1992	$ 2,766,934	—
FY 1993	$ 3,436,779	24.2%
FY 1994	**$ 4,080,040**	**18.7%**
FY 1995	**$ 4,184,335**	**2.6%**

845-410 - Attorney General Payments
Fund 023

Pursuant to Am. Sub. H.B. 295 of the 119th General Assembly, this account was established to be used for expenses of the Attorney General for legal services it provides on behalf of the Industrial Commission. Prior to the establishment of this account, such expenses were paid from the commission's maintenance account.

	Disbursement	Percent Change
FY 1992	$ 1,156,384	—
FY 1993	$ 1,293,747	11.9%
FY 1994	**$ 1,627,276**	**25.8%**
FY 1995	**$ 1,652,555**	**1.6%**

845-411 - Contingency Account
Fund 023 (previously 845-904)

This account was created by Am. Sub. H.B. 295 of the 119th General Assembly. Funds are to be released upon approval of the Controlling Board. These funds are intended to be a contingency to be used for work load increases and to improve the efficiency and effectiveness of the Industrial Commission.

	Disbursement	Percent Change
FY 1992	$ 3,923,042	—
FY 1993	$ 2,683,428	(31.6%)
FY 1994	**$ 1,000,000**	**(62.7%)**
FY 1995	**$ 1,000,000**	**0.0%**

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	Percent Change
FY 1990	$ 155,724	319.8%
FY 1991	$ 16,218	(89.6%)
FY 1992	$ 121,179	647.1%
FY 1993	$ 76,042	(37.2%)
FY 1994	**$ 210,000**	**176.2%**
FY 1995	**$ 210,000**	**0.0%**

(DIR) DEPARTMENT OF INDUSTRIAL RELATIONS

GENERAL REVENUE FUND - SPECIAL PURPOSES

830-498 - Mines - State Match (*subject to reduction)

Funds from this line item provide the 20 percent state match required to receive federal funds deposited in line item 830-603, Mine Grant. These funds are used to support the subprograms of the Division of Mines, Mine Safety Training and Rescue, and Oil and Gas Well Plugging.

	Disbursements	Percent Change
FY 1990	$ 72,974	204.7%
FY 1991	$ 23,632	(67.6%)
FY 1992	$ 48,525	105.3%
FY 1993	$ 39,867	(17.8%)
FY 1994	**$ 42,750***	**7.2%**
FY 1995	**$ 42,750***	**0.0%**

830-499 - OSHA - State Match (*subject to reduction)

This line item funds two subprograms of the Occupational Safety and Health Administration (OSHA): the Public Employee Program and the Onsite Consultation Program. The Public Employee Program, which conducts inspections and advises state agencies and local governments, is funded 100 percent from this account. For the Onsite Consultation Program (which provides on-site advice on occupational safety and health issues to Ohio employers), this line item provides the necessary 10 percent matching funds for participation in the federal OSHA on-site consultation program.

The line item was established in Am. Sub. H.B. 155 of the 111th General Assembly.

	Disbursements	Percent Change
FY 1990	$ 85,967	0.8%
FY 1991	$ 80,867	(5.9%)
FY 1992	$ 72,669	(10.1%)
FY 1993	$ 88,590	21.9%
FY 1994	**$ 95,766***	**8.1%**
FY 1995	**$ 99,501***	**3.9%**

GENERAL SERVICES FUND GROUP - SPECIAL ACCOUNTS

830-601 - Prevailing Wage Coordination
Fund 164

Moneys in this line item were used to pay the expenses of the Prevailing Wage Coordinator. The line item received 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, with the assessment charged to each agency based on the percentage of bonds issued by or on behalf of the agency. This line item was established by Am. Sub. H.B. 694 of the 114th General Assembly.

In the 1991-1993 biennium, this activity began receiving funds directly through line item 830-321, Operating Expense, in the General Revenue Fund.

	Disbursements	Percent Change
FY 1990	$ 16,991	(47.3%)
FY 1991	$ 45,036	165.1%
FY 1992	$ 0	(100.0%)
FY 1993	$ 0	--
FY 1994	**$ 0**	--
FY 1995	**$ 0**	--

830-605 - Apprenticeship Council
Fund 557

This line item, created by the Controlling Board in October 1979, receives fees collected by the Ohio Apprenticeship Council for its annual conference. Likewise, all conference expenses are paid from this line item. Staff and operating costs of the Apprenticeship Council are contained in item 830-606, Operating.

Funding for this item was sporatic in the early 1980's. 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 biennial appropriations acts.

	Disbursements	Percent Change
FY 1990	$ 12,076	15.0%
FY 1991	$ 0	(100.0%)
FY 1992	$ 8,780	--
FY 1993	$ 13,888	58.2%
FY 1994	**$ 14,830**	**6.8%**
FY 1995	**$ 15,408**	**3.9%**

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 and equipment within the state's mining regions. The grant formula is based on the number of mining operations in the state. **In the 1993-1995 biennium, these funds will no longer pay for equipment costs.**

	Disbursements	Percent Change
FY 1990	$ 291,470	204.3%
FY 1991	$ 99,198	(66.0%)
FY 1992	$ 199,228	100.8%
FY 1993	$ 180,450	(9.4%)
FY 1994	**$ 171,000**	**(5.2%)**
FY 1995	**$ 171,000**	**0.0%**

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 Migrant Labor Grant program. The Onsite Consultation Program provides on-site advice on occupational safety and health issues to Ohio employers. Federal moneys received through this item provide 90 percent of program funds; the remaining 10 percent is matched with state funds through item 830-499, OSHA-State Match. The Migrant Labor Grant program, which conducts OSHA inspections of all migrant labor camps in Ohio, is fully funded with federal dollars.

The line item was established by the Controlling Board on August 6, 1973.

	Disbursements	Percent Change
FY 1990	$ 907,734	(7.2%)
FY 1991	$ 1,016,904	12.0%
FY 1992	$ 1,109,309	9.1%
FY 1993	$ 1,026,264	(7.5%)
FY 1994	**$ 922,012**	**(10.2%)**
FY 1995	**$ 955,627**	**3.6%**

STATE SPECIAL REVENUE FUND GROUP - SPECIAL ACCOUNTS

830-602 Ohio Construction Industry Exam Board
Fund 4H5

Created by Sub. H.B. 402 of the 119th General Assembly, the Ohio Construction Industry Exam Board oversees the certification and regulation of contractors who provide services in the areas of heating, ventilation and air conditioning, refrigeration, electrical, plumbing and hydronics. This line item receives all fees collected for examination and certification services.

	Disbursements	Percent Change
FY 1993	$ 154,693	--
FY 1994	**$ 407,715**	**163.6%**
FY 1995	**$ 399,972**	**(1.9%)**

830-606 - Operating
Fund 556

This line item, created by Am. Sub. S.B. 550 of the 114th General Assembly (effective November 26, 1982), pays for operating expenses formerly provided through the department's personal service, maintenance, and equipment line items in the General Revenue Fund. The line item receives various fees charged by the Divisions of Factory and Building Inspection, Examiners of Steam Engineers, Boiler Inspection, Elevator Inspection, Bedding and Upholstered Furniture Inspection, and Pressure Piping Inspection. In addition to expenses for the above divisions, the line item also pays a portion of the department's expenses for administration, the Board of Building Standards, the Board of Building Appeals, and the Apprenticeship Council.

	Disbursements	Percent Change
FY 1990	$10,506,299	8.4%
FY 1991	$10,536,804	0.3%
FY 1992	$10,538,177	0.0%
FY 1993	$10,544,654	0.1%
FY 1994	**$11,596,698**	**10.0%**
FY 1995	**$11,630,836**	**0.3%**

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.

	Disbursements	Percent Change
FY 1990	$ 53,787	116.8%
FY 1991	$ 39,671	(26.2%)
FY 1992	$ 49,499	24.8%
FY 1993	$ 42,113	(14.9%)
FY 1994	**$ 60,000**	**42.5%**
FY 1995	**$ 60,000**	**0.0%**

(IGO) OFFICE OF THE INSPECTOR GENERAL

GENERAL REVENUE FUND

975-321 - Operating Expenses (*subject to reduction)

Am. Sub. H.B. 298 of the 119th General Assembly, the appropriations act for the 1991-1993 biennium, created a new line item within the Office of the Governor for the Office of the Inspector General. The Office was created in law by Am. Sub. H.B. 588 of the 118th General Assembly. It was initially created by Executive Order 88-27 issued on June 7, 1988; Am. Sub. S.B. 386 of the 117th General Assembly added $300,000 to the Controlling Board 911-401, Emergency Purposes line item, which was later transferred to the Office of the Governor (line item 040-321, Operating Expenses). The disbursement history below reflects expenditures for FY 1990 and FY 1991 from the 040-321, Operating Expenses line item in the Governor's office; for FY 1992 and 1993, disbursements are from the 040-409 Inspector General line item, also within the Governor's office budget. Am. Sub. H.B. 152 of the 120th General Assembly, the biennial budget bill, made the Office of Inspector General an independent entity.

	Disbursements	Percent Change
FY 1990	$ 267,859	0.0%
FY 1991	$ 273,265	2.0%
FY 1992	$ 280,370	2.6%
FY 1993	$ 251,284	(10.4%)
FY 1994	**$ 412,200***	**64.0%**
FY 1995	**$ 426,700***	**3.5%**

(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.

	Disbursements	Percent Change
FY 1990	$ 3,537,516	1.3%
FY 1991	$ 3,748,184	6.0%
FY 1992	$ 3,724,662	(.6%)
FY 1993	$ 3,842,307	3.2%
FY 1994	**$ 4,754,252**	**23.7%**
FY 1995	**$ 5,041,084**	**6.0%**

820-606 - Operating Expenses
Fund 554

This appropriation 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. It receives up to $15 of the $20 fee assessed for the licensing of insurance agents. The remaining $5 is deposited in the General Revenue Fund. In addition, Am. Sub. H.B. 152 of the 120th General Assembly, which enacted section 3901.043 of the Revised Code, authorized the department to assess reasonable fees for a variety of services or transactions, to be deposited to the credit of this fund.

	Disbursements	Percent Change
FY 1990	$ 6,504,428	39.1%
FY 1991	$ 7,063,875	8.6%
FY 1992	$ 8,200,927	16.1%
FY 1993	$ 9,690,977	18.2%
FY 1994	**$10,676,094**	**10.2%**
FY 1995	**$11,251,269**	**5.4%**

(JCO) JUDICIAL CONFERENCE OF OHIO

GENERAL SERVICES FUND GROUP - SPECIAL ACCOUNTS

018-601 - Ohio Jury Instructions
Fund 403

This fund's revenue, consisting largely of annual meeting registration fees, sales from a royalty contract with Anderson Publishing, and annual dues of $35 charged to active members who hold a judicial office, is disbursed primarily in support of the Conference's annual fall meeting and 19-plus committees. More recently, the Conference has successfully applied for special onetime project grants from The State Justice Institute and funneled them through the fund. The State Justice Institute is a private, nonprofit organization based in Alexandria, Virginia that distributes federally-funded project support to courts and judicial systems. The fund was created by the Controlling Board in November of 1965.

	Disbursements	Percent Change
FY 1990	$ 49,199	(8.1%)
FY 1991	$ 69,264	40.8%
FY 1992	$ 136,263	96.7%
FY 1993	$ 183,451	34.6%
FY 1994	**$ 116,619**	**(36.4%)**
FY 1995	**$ 120,663**	**3.5%**

(JUD) THE JUDICIARY

GENERAL REVENUE FUND - SPECIAL PURPOSE ACCOUNTS

005-401 - Sentencing Commission - **NEW** (* subject to reduction)

This special purpose account, when mixed with some federal funding, supports the operation of the State Criminal Sentencing Commission, which is established in Section 181.21 of the Revised Code. The commission, created by Am. Sub. S.B. 258 of the 118th General Assembly, consists of 17 specified members (six judges, representatives of the State Highway Patrol and the State Public Defender, four legislative members, a victims of crime representative, two peace officers, and two attorneys), a handful of staff, and is chaired by the Chief Justice of the Supreme Court. Its charge is to conduct a review of Ohio's sentencing statutes and sentencing patterns, and to make recommendations on statutory changes to the General Assembly. Under law prior to Am. Sub. H.B. 152 of the 120th General Assembly, the commission was located within the Office of Criminal Justice Services of the Department of Development.

	Disbursements	Percent Change
FY 1994	**$ 246,453***	**--**
FY 1995	**$ 286,005***	**16.0%**

GENERAL SERVICES FUND GROUP - SPECIAL ACCOUNTS

005-601 - Continuing Education
Fund 672

This fund, established by Am. Sub. H.B. 694 of the 114th General Assembly, receives fees paid by judges and court personnel for attending programs and courses of the Judicial College, as well as other gifts received to promote the purpose of continuing legal education for the judiciary. This revenue is then used to pay some of the expenses associated with the provision of continuing judicial education, including some employee salaries. Amended Substitute House Bill 111 of the 118th General Assembly transferred the program from the Judicial Conference of Ohio (JCO) to The Judiciary, where it has been administered by the Supreme Court since July 1, 1989.

	Disbursements	Percent Change
FY 1990	$ 124,766	35.5%
FY 1991	$ 156,239	25.2%
FY 1992	$ 121,254	(22.4%)
FY 1993	$ 174,740	44.1%
FY 1994	**$ 207,500**	**18.7%**
FY 1995	**$ 207,500**	**0.0%**

005-602 - Dispute Resolution
Fund 6A2

This fund, which was created by the Controlling Board in August 1990, consists of all grants, awards, and other moneys received by the Supreme Court to promote dispute resolution programs in the courts and for the education of judges, attorneys, and other court personnel in dispute resolution concepts. The fund was originally created for the purpose of receiving and distributing grant moneys from the state's Commission on Dispute Resolution and Conflict Management. Since those moneys have been disbursed, cash activity in the fund has slowed considerably. Authority governing the program is described in Rule XIII of the Supreme Court the Rules for the Government of the Bar of Ohio.

	Disbursements	Percent Change
FY 1991	$ 68,084	—
FY 1992	$ 35,727	(47.5%)
FY 1993	$ 3,654	(89.8%)
FY 1994	**$ 55,000**	**1,405.2%**
FY 1995	**$ 65,000**	**18.2%**

FEDERAL SPECIAL REVENUE FUND GROUP - SPECIAL ACCOUNTS

005-603 - Federal Miscellaneous
Fund 3J0

This fund serves as a depository for federal grants, as well as grants from the State Justice Institute, a private, nonprofit organization based in Alexandria, Virginia that distributes federally-funded project support to courts and judicial systems. The moneys are used in a manner consistent with the purpose of the grant or award. Recent federal grants passed through the state's Office of Criminal Justice Services have been awarded to the Supreme Court: (1) to conduct educational programs and provide direct technical assistance to help courts manage their dockets more efficiently; and (2) to develop computer software to assist juvenile courts in the automation of information processing and the collection and analysis of juvenile court data statewide. In addition, the Supreme Court has received various grants from the State Justice Institute that cover continuing education, measurement of trial court performance standards, court law libraries, faculty development workshops, and the impact of substance abuse on the courts.

	Disbursements	Percent Change
FY 1992	$ 125,566	--
FY 1993	$ 153,024	21.9%
FY 1994	**$ 134,227**	**(12.3%)**
FY 1995	**$ 133,269**	**(0.7%)**

(LEC) LAKE ERIE COMMISSION

GENERAL REVENUE FUND

780-321 - Operating Expenses - **NEW** (*subject to reduction)

This fund is used to pay part of the operating expenses for the Lake Erie Commission. If revenues received from Lake Erie license plates are sufficient (see Fund 4C0 below), those moneys will be used to pay the operating expenses. Then GRF appropriations in this line item would not be distributed and would lapse. Prior to FY 1994, operating expenses were paid by an Ohio Water Development Authority grant that was disbursed out of Ohio Environmental Protection Agency General Services Fund Group fund 4A1, line item 715-640, Sale of Goods and Services.

	Disbursements	Percent Change
FY 1994	**$ 150,000***	**--**
FY 1995	**$ 50,000***	**(66.7%)**

STATE SPECIAL REVENUE FUND

780-601 Lake Erie Protection Fund
Fund 4C0

Money in this fund represents Ohio's portion of the annual interest earnings from the Great Lakes Protection Fund, a regional endowment fund used for water quality programs. One-third of the annual earnings from the endowment are returned to the participating states in an amount proportionate to the amount contributed. Also, Sub. S.B. 359 of the 119th General Assembly specified that part of the revenues received from sales of Lake Erie license plates be placed in this fund (revenues are expected to begin in FY 1994). This line item may also receive moneys from gifts, donations and bequests to fulfill its authorized functions; e.g., researching the economic, environmental, and human health effects of contamination of Lake Erie; developing improved methods of measuring water quality; funding research efforts regarding Lake Erie water quality and toxic contamination, etc. The fund is established in section 1506.23 of the Revised Code.

	Disbursements	Percent Change
FY 1991	$ 30,000	--
FY 1992	$ 47,397	58.0%
FY 1993	$ 166,449	251.2%
FY 1994	**$ 230,000**	**38.2%**
FY 1995	**$ 330,000**	**43.5%**

(LRS) LEGAL RIGHTS SERVICE

GENERAL REVENUE FUND - SPECIAL PURPOSES

054-401 - Ombudsman (*subject to reduction)

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.

	Disbursements	Percent Change
FY 1990	$ 447,820	101.9%
FY 1991	$ 436,631	(2.5%)
FY 1992	$ 339,466	(22.3%)
FY 1993	$ 312,435	(8.0%)
FY 1994	**$ 339,494***	**8.7%**
FY 1995	**$ 365,633***	**7.7%**

GENERAL SERVICES FUND GROUP - SPECIAL ACCOUNTS

054-601 - Gifts and Donations
Fund 416

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.

	Disbursements	Percent Change
FY 1990	$ 0	(100.0%)
FY 1991	$ 35,000	--
FY 1992	$ 30	(99.9%)
FY 1993	$ 0	(100.0%)
FY 1994	**$ 1,039**	**--**
FY 1995	**$ 1,080**	**3.9%**

FEDERAL SPECIAL REVENUE FUND GROUP - SPECIAL ACCOUNTS

054-602 - Protection and Advocacy - Developmental Disabilities
Fund 305

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 Service 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.

	Disbursements	Percent Change
FY 1990	$ 874,075	0.7%
FY 1991	$ 792,662	(9.3%)
FY 1992	$ 876,488	10.6%
FY 1993	$ 992,553	13.2%
FY 1994	**$ 896,164**	**(9.7%)**
FY 1995	**$ 896,164**	**0.0%**

054-603 - Protection and Advocacy - Mental Illness
Fund 3B5

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.

	Disbursements	Percent Change
FY 1990	$ 539,956	56.1%
FY 1991	$ 636,954	18.0%
FY 1992	$ 694,852	9.1%
FY 1993	$ 736,992	6.1%
FY 1994	**$ 656,817**	**(10.9%)**
FY 1995	**$ 656,817**	**0.0%**

054-605 - Educational Ombudsman
Fund 3K7

This line item receives federal grant moneys to eliminate the barriers that create obstacles for children and youth with disabilities who may be eligible for or receiving special education and related services. This line item was created by the Controlling Board in FY 1993. It is unclear if this grant will still be available in FY 1995.

	Disbursements	Percent Change
FY 1993	$ 5,001	—
FY 1994	**$ 77,000**	**1,439.7%**
FY 1995	**$ 0**	**(100.0%)**

(LSC) LEGISLATIVE SERVICES COMMISSION

GENERAL REVENUE FUND - SPECIAL PURPOSES

035-401 - Redistricting Database

This fund was created for the purposes of purchasing or leasing computer hardware and software in order to redistrict the state as required by law.

	Disbursements	Percent Change
FY 1991	$ 594,710	—
FY 1992	$ 594,710	0.0%
FY 1993	$ 0	(100.0%)
FY 1994	**$ 0**	**0.0%**
FY 1995	**$ 0**	**0.0%**

035-402 - Legislative Interns (*Subject to reduction)

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, Senate, or for LSC. This line item is authorized by Revised Code Section 103.19.

	Disbursements	Percent Change
FY 1990	$ 511,033	4.7%
FY 1991	$ 536,710	5.0%
FY 1992	$ 540,585	0.7%
FY 1993	$ 561,832	3.9%
FY 1994	**$ 590,000**	**5.0%**
FY 1995	**$ 615,000**	**4.2%**

035-403 - Legislative Budget Office (*Subject to reduction)

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.

	Disbursements	Percent Change
FY 1990	$ 1,197,874	4.1%
FY 1991	$ 1,326,198	10.7%
FY 1992	$ 1,329,045	0.2%
FY 1993	$ 1,366,383	2.8%
FY 1994	**$ 1,760,000***	**28.8%**
FY 1995	**$ 1,821,000***	**3.5%**

035-404 - Legislative Office of Education Oversight (*Subject to reduction)

The office funded by this line item supports the legislative oversight activities of the Legislative Committee on Education Oversight. This committee has the responsibility of selecting for review education programs conducted at the elementary and secondary level in whole or in part with state funding, or programs in colleges and universities that receive state financial assistance in any form. Reviews and evaluations of the selected topics are conducted by the office. This office is established in section 3301.68 of the Revised Code.

	Disbursements	Percent Change
FY 1990	$ 193,166	—
FY 1991	$ 474,593	145.7%
FY 1992	$ 438,959	(7.5%)
FY 1993	$ 452,047	3.0%
FY 1994	**$ 806,189***	**78.3%**
FY 1995	**$ 591,197***	**(26.7%)**

035-405 - Correctional Institution Inspection Committee (*Subject to reduction)

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.

	Disbursements	Percent Change
FY 1990	$ 243,385	11.6%
FY 1991	$ 263,294	8.2%
FY 1992	$ 251,666	(4.4%)
FY 1993	$ 264,155	5.0%
FY 1994	**$ 340,000***	**28.7%**
FY 1995	**$ 364,500***	**7.2%**

035-406 - ATMS Replacement Project (*Subject to reduction)

This account provides funding for the replacement and customization of the computer software for the LSC bill drafting system.

	Disbursements	Percent Change
FY 1992	$ 270,911	—
FY 1993	$ 524,264	93.5%
FY 1994	**$ 575,000***	**9.7%)**
FY 1995	**$ 150,000****	**(73.9%)**

035-407 - Legislative Task Force on Redistricting, Reapportionment, and Demographic Research (*Subject to reduction)

This Task Force consists of three members appointed by the President of the Senate and three members appointed by the Speaker of the House of Represenatives. The purpose of the Task Force is to provide assistance to the General Assembly in establishing Congressional districts and to the Apportionment Board in establishing General Assembly districts. This Task Force will also conduct other population and demographic research in order to assist the General Assembly.

	Disbursements	Percent Change
FY 1992	$ 2,893,176	—
FY 1993	$ 845,030	(70.8%)
FY 1994	**$ 250,000***	**(70.4%)**
FY 1995	**$ 0**	**(100.0%)**

035-409 - National Dues (*Subject to reduction)

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. This earmarking has continued.

	Disbursements	Percent Change
FY 1990	$ 251,116	0.6%
FY 1991	$ 266,037	5.9%
FY 1992	$ 278,982	4.9%
FY 1993	$ 286,532	2.7%
FY 1994	**$ 298,658***	**4.2%**
FY 1995	**$ 311,265***	**4.2%**

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.

	Disbursements	Percent Change
FY 1990	$ 1,884	—
FY 1991	$ 142,631	7,470.6%
FY 1992	$ 118,355	(17.0%)
FY 1993	$ 0	(100.0%)
FY 1994	**$ 0**	**0.0%**
FY 1995	**$ 0**	**0.0%**

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.

	Disbursements	Percent Change
FY 1990	$ 0	—
FY 1991	$ 1,897	—
FY 1992	$ 0	(100.0%)
FY 1993	$ 10,715	—
FY 1994	**$ 15,000**	**40.0%**
FY 1995	**$ 15,000**	**0.0%**

035-602 - Medicaid Oversight Services
Fund 4F5

This line item is funded through the Hospital Care Assurance Program. These funds are used for the operation of the Joint Legislative Office of Medicaid Oversight.

	Disbursements	Percent Change
FY 1992	$ 0	—
FY 1993	$ 113,063	—
FY 1994	**$ 457,548**	**304.7%**
FY 1995	**$ 457,548**	**0.0%**

035-602 - Legislative Budget Services
Fund 4F6

This line item is funded through the Hospital Care Assurance Program. These funds are used for the purpose of health care analysis by the Legislative Budget Office.

	Disbursements	Percent Change
FY 1992	$ 0	—
FY 1993	$ 50,262	—
FY 1994	**$ 90,000**	**79.1%**
FY 1995	**$ 95,000**	**5.6%**

(LIB) STATE LIBRARY BOARD

GENERAL REVENUE FUND - SUBSIDIES

350-501 - Cincinnati Public Library (*subject to reduction)
(formerly a portion of Regional Libraries for the Blind and Physically Handicapped)

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, there are two area library service organizations in the state.

As of fiscal year 1990, the Area Library Service Organizations are funded through line item 350-502, Regional Library Systems (formerly Ohio Valley Area Libraries).

Am. Sub. H.B. 111 of the 118th General Assembly funded this line item through the Controlling Board's budget for FY 1991. At the June 11, 1990 meeting of the Controlling Board, the line item was transferred from the Controlling Board back to the State Library Board.

Under Am. Sub. H.B. 298 of the 119th General Assembly, the funding for this line item was distributed individually beginning in fiscal year 1992 to the two regional libraries for the blind and physically handicapped: Cincinnati Public Library and 350-503, Cleveland Public Library.

	Disbursements	Percent Change
FY 1990	$ 1,407,608	—
FY 1991	$ 1,283,442	(8.8%)
FY 1992	$ 744,986	(44.9%)
FY 1993	$ 646,745	(17.7%)
FY 1994	**$ 676,621***	**9.5%**
FY 1995	**$ 690,154***	**2.0%**

350-502 - Regional Library Systems (*subject to reduction)
(formerly Ohio Valley Area Libraries)

This line item, created by Am. Sub. H.B. 111 of the 118th General Assembly, currently funds the Ohio Valley Area Libraries (OVAL). This Area Library Service Organization coordinates resource sharing efforts between member libraries and assists the State Library Board in meeting the statutory goal of promoting "a statewide program of development and coordination of library services" (Revised Code section 3375.01). Prior to the FY 1990, OVAL was the only chartered regional system, and therefore the only system that received funding for the 1989-1991 biennium. OVAL serves 10 counties in southeastern Ohio. Five additional regional library systems have been chartered but do not receive funding.

	Disbursements	Percent Change
FY 1990	$ 330,001	—
FY 1991	$ 260,989	(20.9%)
FY 1992	$ 391,400	50.0%
FY 1993	$ 352,260	(10.0%)
FY 1994	**$ 411,998***	**17.0%**
FY 1995	**$ 417,000***	**1.2%**

350-503 - Cleveland Public Library (*subject to reduction)
(formerly a portion of Regional Libraries for the Blind and Physically Handicapped)

The funding for this line item was previously contained under 350-501, Regional Libraries for the Blind and Physically Handicapped. Am. Sub. H.B 298 of the 119th General Assembly, distributed the funding for the two regional libraries for the blind and physically handicapped between 350-501, Cincinnati Public Library, and 350-503, Cleveland Public Library beginning in fiscal year 1992.

	Disbursements	Percent Change
FY 1992	$ 825,963	—
FY 1993	$ 812,976	(1.6%)
FY 1994	**$ 891,730***	**9.7%**
FY 1995	**$ 909,565***	**2.0%**

GENERAL SERVICES FUND GROUP - SPECIAL ACCOUNTS

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.

	Disbursements	Percent Change
FY 1990	$ 17,951	—
FY 1991	$ 11,096	(38.2%)
FY 1992	$ 13,475	21.4%
FY 1993	$ 8,404	(37.6%)
FY 1994	**$ 8,732**	**3.9%**
FY 1995	**$ 9,073**	**3.9%**

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.

	Disbursements	Percent Change
FY 1990	$ 612,034	—
FY 1991	$ 676,540	10.5%
FY 1992	$ 654,985	(3.2%)
FY 1993	$ 519,202	(20.7%)
FY 1994	**$ 641,629**	**23.6%**
FY 1995	**$ 684,788**	**6.7%**

FEDERAL SPECIAL REVENUE FUND GROUP - SPECIAL ACCOUNTS

350-601 - LSCA Federal
Fund 313

This line item 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.

	Disbursements	Percent Change
FY 1990	$ 4,464,865	—
FY 1991	$ 3,588,522	(19.6%)
FY 1992	$ 3,864,498	7.7%
FY 1993	$ 4,037,370	4.5%
FY 1994	**$ 4,064,166**	**0.7%**
FY 1995	**$ 4,064,166**	**0.0%**

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.

	Disbursements	Percent Change
FY 1990	$ 607,222	—
FY 1991	$ 1,215,453	100.2%
FY 1992	$ 712,025	(41.4%)
FY 1993	$ 384,293	(46.0%)
FY 1994	**$ 576,774**	**50.1%**
FY 1995	**$ 576,774**	**0.0%**

(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. The vast majority of expenditures from this line item are for liquor purchases. Other expenses include agency commissions and trucking costs. This line item is authorized by section 4301.12 of the Revised Code.

	Disbursements	Percent Change
FY 1990	$235,538,960	(0.8%)
FY 1991	$234,827,101	(0.3%)
FY 1992	$245,053,065	4.4%
FY 1993	$240,755,513	(1.8%)
FY 1994	**$252,977,429**	**5.1%**
FY 1995	**$258,834,792**	**2.3%**

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.

	Disbursements	Percent Change
FY 1990	$ 0	(100.0%)
FY 1991	$ 0	0.0%
FY 1992	$ 1,647	—
FY 1993	$ 46,610	2,730.0%
FY 1994	**$ 100,000**	**114.5%**
FY 1995	**$ 100,000**	**0.0%**

960-604 - Contraband and Forfeiture
Fund 863

In the course of its enforcement activity, the department seizes cash which is held as evidence. The court may choose to award the cash to the department. Such forfeitures are placed into this fund amd must be spent for enforcement-related purposes. This line item was established by Controlling Board action June 15, 1992.

	Disbursements	Percent Change
FY 1993	$ 167,929	—
FY 1994	**$ 300,000**	**78.6%**
FY 1995	**$ 300,000**	**0.0%**

(LOT) LOTTERY COMMISSION

STATE LOTTERY FUND GROUP - SPECIAL PURPOSES

950-402 - Game and Advertising Contracts
Fund 044

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. This line item was established in Am. Sub. H.B. 694 of the 114th General Assembly.

The disbursement history for this line item shows a big decrease in FY 1992, followed by a big increase in FY 1993. Disbursements for the two years combined average out to $41.4 million per year, which is actually less than the average over the prior four years. The discontinuity is the result of large amounts of money encumbered at the end of FY 1992 that were disbursed in FY 1993. The budgeted increases for FY 1994 and FY 1995 are driven by the fact that the Lottery will have to negotiate new contracts with its vendors for those years, and industry rates are increasing.

	Disbursements	Percent Change
FY 1990	$45,608,915	14.7%
FY 1991	$46,143,725	1.2%
FY 1992	$34,556,886	(25.1%)
FY 1993	$47,318,394	36.9%
FY 1994	**$50,939,930**	**7.7%**
FY 1995	**$54,436,500**	**6.9%**

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.

The huge increase in disbursements from this line item, beginning in FY 1992, are due to the increasing popularity of the cash option for Super Lotto prize awards. Many winners want their money up front rather than spread over the 26 year annuity period.

	Disbursements	Percent Change
FY 1990	$38,352,444	(0.4%)
FY 1991	$70,026,468	82.6%
FY 1992	$114,712,668	63.8%
FY 1993	$161,685,201	40.9%
FY 1994	**$170,194,785**	**5.3%**
FY 1995	**$174,449,656**	**2.5%**

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 OBM transferred $27.8 million in "surplus" investment earnings to the Lottery Profits Education Fund (LPEF) from this fund. The $27.8 million was allocated to various purposes in accordance with language in Sub. H.B. 808, the capital appropriations act of the 118th General Assembly. In FY 1991, the Director of OBM transferred $22.6 million in "surplus" investment earnings out of this fund and into the Lottery Profits Education Fund (Fund 017). Am. Sub. H.B. 956 appropriated this money to appropriation line item 200-670, School Foundation Basic Allowance. **Finally, in FY 1992, $30 million was transferred from this fund into the LPEF under the authority of Section 150 of Am. Sub. H.B. 298 (the biennial operating budget) of the 119th General Assembly. This section temporarily overrode permanent law on the transfer of surplus interest earnings. Rather than examining earnings from the past year alone, the Director of OBM reviewed the assets, expected future income, and liabilities of the fund before transferring the $30 million in "surplus" assets. This $30 million surplus had been built up over the course of several years. Unfortunately, subsequent declines in the rates earned on long-term investments by the Treasurer of State have resulted in additional money being put in this fund rather than the LPEF. Transfer of the surplus in FY 1992 resulted in higher profit transfers to the LPEF in FY 1992 but lower transfers in FY 1993 and subsequent years.**

Amounts transferred into this line item and interest earnings that are not transferred out 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.

	Disbursements	Percent Change
FY 1990	$74,896,778	27.8%
FY 1991	$92,836,843	24.0%
FY 1992	$105,609,875	13.8%
FY 1993	$114,865,843	8.8%
FY 1994	**$130,860,000**	**13.9%**
FY 1995	**$137,980,000**	**5.4%**

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. The Lottery first used its appropriation authority for spending in FY 1993 (see the long string of years where disbursements equal zero). In fact, the use of money in the Unclaimed Prizes Fund (UPF) is complicated. Although the Lottery Commission had previously increased the prize percentage payout of seasonal instant lottery games, and the higher payouts were "backed" by unclaimed prize money, there was no actual activity recorded in the UPF until FY 1990, when OBM began depositing money in the fund at Lottery's request. In October 1990, $17 million was transferred out of the account to fund prizes for a new version of the Super Lotto game (the short-lived 6/53 game). The amount transferred out exceeded appropriation authority for the account, but such cash transfers do not require appropriation authority, since they are explicitly permitted in Revised Code sections 3770.07 and 3770.06(C). Since then, there has been a steady stream of revenue deposited in the UPF, and a number of transfers out.

The authority to transfer money from the UPF to any other fund actually belongs to the Director of OBM, not the Director of the Lottery Commission. The Director of the Lottery Commission requests transfers to be made by OBM, but OBM may refuse or may agree to transfer a smaller amount. At this time, there are essentially four uses to which transfers from the UPF are put:

(1) Temporary prize payout increases for instant games, especially in the Holiday season (the money used directly in increasing the prize payouts comes from ticket sales; money may then be transferred from the UPF to the Operating Rotary to support the additional payouts);

(2) Augmentation of Super Lotto jackpot awards;

(3) Filling gaps in the Deferred Prizes Trust Fund (DPTF) when additional money is needed, e.g. due to declining long-term interest rates, and;

(4) Acting as a kind of reserve fund (now that the real Reserve Fund has very little cash) in the event of a GRF and/or LPEF funding shortfall for Basic Aid. For example, in February 1993 the Controlling Board approved the release of $18 million in unclaimed prizes through the end of FY 1993 to cover a total Basic Aid funding shortfall of about $56 million.

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, effective at the end of FY 1986.

	Disbursements	Percent Change
FY 1990	$ 0	—
FY 1991	$ 0	—
FY 1992	$ 0	—
FY 1993	$ 1,000,000	—
FY 1994	**$ 5,000,000**	**400.0%**
FY 1995	**$ 5,000,000**	**0.0%**

(MED) STATE MEDICAL BOARD

GENERAL REVENUE FUND

883-401 - P.L.A.N.

Created in Am. Sub. H.B. 298 of the 119th General Assembly, this account provides seed money for the implementation of the Physicians' License Access Network (P.L.A.N.). P.L.A.N. will allow computer access by health care providers to the public portions of the Medical Board licensure records. The Physicians' License Access Network Fund was created in Am. Sub. H.B. 298 which required that fees charged for the use of P.L.A.N. be deposited in the fund and from which the seed money be repaid to the General Revenue Fund. Funding for this line item has been eliminated for FY 1994 and FY 1995.

	Disbursements	Percent Change
FY 1992	$ 17,393	—
FY 1993	$ 9,657	(44.5%)
FY 1994	**$ 0**	**(100.0%)**
FY 1995	**$ 0**	**0.0%**

GENERAL SERVICES FUND GROUP - SPECIAL ACCOUNTS

883-609 - Operating - Medical Board - **NEW**
Fund 4K9

The executive recommends that this line item replace former General Revenue Fund line items 883-100, Personal Services, 883-200, Maintenance, and 883-500, Equipment. Funds will be used for general operating expenses, including payroll, supplies, and equipment. Moneys appropriated to this line item will come from a new fund, Fund 4K9, which is made up entirely of revenue received by the 21 licensing boards. The individual board's appropriation may be greater or lesser than their amount of fee revenue for the fiscal year, but the goal is for each board to be self-supporting over the period of the 1993-1995 biennium. The appropriation may be increased a maximum of ten percent with Controlling Board approval. Excess revenue collected in Fund 4K9 will be transferred to the General Revenue Fund quarterly.

	Disbursement	Percent Change
FY 1994	**$ 4,119,504**	—
FY 1995	**$ 4,676,984**	**13.5%**

883-601 - Testing Fees
Fund 619

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.

	Disbursements	Percent Change
FY 1990	$ 64,120	24.3%
FY 1991	$ 91,710	43.0%
FY 1992	$ 106,840	16.5%
FY 1993	$ 111,115	4.0%
FY 1994	**$ 0**	**(100.0%)**
FY 1995	**$ 0**	**0.0%**

883 - 601 - Testing Fees - Medical Board - **NEW**
Fund 4K9

This line item replaces General Revenue Fund line item 883 - 601, Fund 619, Testing Fees. These moneys are used to cover the expenses of procuring, administering, and grading examinations. This line item is part of a new fund, Fund 4K9, which receives fees collected by licensing boards. The amount of fees collected may be greater or lesser than the appropriation for the fiscal year, but the goal is for testing fee revenue to equal testing expenditures over the period of the 1993-1995 biennium. Excess fees collected in Fund 4K9 will be transferred to the General Revenue Fund quarterly.
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	Disbursement	Percent Change
FY 1994	**$ 174,308**	**--**
FY 1995	**$ 181,106**	**3.9%**

(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.

GENERAL REVENUE FUND - SPECIAL PURPOSES

333-402 - Resident Trainees (* subject to reduction)

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.

	Disbursements	Percent Change
FY 1990	$ 1,255,188	15.9%
FY 1991	$ 1,527,152	21.7%
FY 1992	$ 1,319,319	(13.6%)
FY 1993	$ 1,220,862	(7.5%)
FY 1994	**$ 1,274,078***	**4.4%**
FY 1995	**$ 1,299,560***	**2.0%**

334-407 - Clozapine Pilot (* subject to reduction)

This line item was created in Am. Sub. H.B. 298 of the 119th General Assembly to fund a pilot program in the department's hospitals. The purpose of the pilot program is to develop protocols in conjunction with the Department of Human Services, for the administration of the drug, Clozapine, to hospital residents suffering from schizophrenia. This account will be "folded" into the 334-408, Community and Hospital Mental Health Services line item beginning in FY 1995, at which time the pilot program will become a statewide program.

	Disbursements	Percent Change
FY 1991	—	—
FY 1992	$ 0	0.0
FY 1993	$ 841,547	—
FY 1994	**$ 1,120,941***	**33.2%**
FY 1995	**$ 0**	**0.0%**

334-408 - State and Community Mental Health Services (*subject to reduction)

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 boards) 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) were consolidated into this line item. Under S.B. 156 of the 117th General Assembly, 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. The 408 line item was created to reflect changes to the delivery of Mental Health Services made in S.B. 156. These funds are distributed under division (B)(2) of Revised Code section 5119.62, to boards which have an approved community mental health plan.

	Disbursements	Percent Change
FY 1990	$221,904,488	4.7%
FY 1991	$234,910,404	5.9%
FY 1992	$250,675,297	6.7%
FY 1993	$259,426,305	3.5%
FY 1994	**$283,387,172***	**9.2%**
FY 1995	**$291,162,659***	**2.7%**

332-409, 333-409 and 334-409 - Volunteer Recruitment (* subject to reduction)

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.

	Disbursements	Percent Change
FY 1990	$ 39,410	(24.2%)
FY 1991	$ 55,849	41.7%
FY 1992	$ 54,257	(2.9%)
FY 1993	$ 38,770	(28.5%)
FY 1994	**$ 35,452***	**(8.6%)**
FY 1995	**$ 36,161***	**1.9%**

333-415 - Rental Payments to the Ohio Public Facilities Commission (* subject to reduction)

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.

	Disbursements	Percent Change
FY 1990	$ 34,108,065	3.4%
FY 1991	$ 36,620,780	7.4%
FY 1992	$ 36,259,717	1.4%
FY 1993	$ 34,388,200	(5.2%)
FY 1994	**$ 37,571,200***	**9.3%**
FY 1995	**$ 39,945,000***	**6.3%**

333-416 - Research Program Evaluation (* subject to change)

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.

	Disbursements	Percent Change
FY 1990	$ 466,000	78.5%
FY 1991	$ 893,286	91.7%
FY 1992	$ 752,315	(15.8%)
FY 1993	$ 651,268	(13.4%)
FY 1994	**$ 902,478***	**38.6%**
FY 1995	**$ 912,405***	**1.1%**

335-419 - Community Medication Subsidy (* subject to reduction)

This item is used to subsidize the purchase of psychotropic 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.

	Disbursements	Percent Change
FY 1990	$ 2,465,188	9.5%
FY 1991	$ 2,588,447	5.0%
FY 1992	$ 2,486,851	(3.9%)
FY 1993	$ 2,386,851	(4.0%)
FY 1994	**$ 2,482,325***	**4.0%**
FY 1995	**$ 2,581,613***	**4.0%**

GENERAL REVENUE FUND - SUBSIDIES

335-502 - Community Mental Health Programs (* subject to reduction)

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 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.

	Disbursements	Percent Change
FY 1990	$40,044,567	2.6%
FY 1991	$39,739,205	(0.8%)
FY 1992	$36,296,812	(8.7%)
FY 1993	$36,076,033	(0.6%)
FY 1994	**$35,459,004***	**(1.7%)**
FY 1995	**$36,168,184***	**2.0%**

335-503 - Community Forensic Services (* subject to reduction)

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 in 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.

	Disbursements	Percent Change
FY 1990	$ 2,198,394	8.7%
FY 1991	$ 2,285,797	4.0%
FY 1992	$ 2,131,971	(6.7%)
FY 1993	$ 2,100,621	(1.5%)
FY 1994	**$ 2,142,633***	**2.0%**
FY 1995	**$ 2,185,486***	**2.0%**

334-506 - Court Costs (* subject to reduction)

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.

	Disbursements	Percent Change
FY 1990	$ 1,082,032	5.3%
FY 1991	$ 1,124,718	3.9%
FY 1992	$ 1,077,642	(4.2%)
FY 1993	$ 1,002,365	(7.0%)
FY 1994	**$ 980,989***	**(2.1%)**
FY 1995	**$ 980,989***	**0.0%**

335-508 - Services for the Severely Mentally Disabled (* subject to reduction)

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 distributed to special projects that have replaced state hospital beds, and to community mental health boards. Funding is distributed to the boards by a variety of methodologies including formula and historical distributions. 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.

	Disbursements	Percent Change
FY 1990	$ 42,912,752	19.4%
FY 1991	$ 51,670,175	20.4%
FY 1992	$ 44,112,684	(14.6%)
FY 1993	$ 44,078,146	(0.1%)
FY 1994	**$ 48,327,858***	**9.6%**
FY 1995	**$ 49,246,555***	**1.9%**

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. Funding was incorporated into line item 333-609 for FY 1993.

	Disbursements	Percent Change
FY 1990	$ 87,721	(11.9%)
FY 1991	$ 37,878	(56.8%)
FY 1992	$ 50,000	32.0%
FY 1993	$ 1,380	(97.9%)
FY 1994	**$ 0**	**(100.0%)**
FY 1995	**$ 0**	**0.0%**

332-609, 333-609 and 334-609 - Sale of Goods and Services
Fund 149

This fund receives payments for goods and services provided by the department to other governmental and nongovernmental entities. The fund 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 moneys are used to pay the agency's operating expenses.

These line items appear separately under three divisions: Hospitals, Administration and Statewide Services, and Psychiatric Services to Correctional Facilities. The combined amounts are shown below. The line items, initially created by the Controlling Board in FY 1981, were 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

	Disbursements	Percent Change
FY 1990	$ 6,798,228	20.6%
FY 1991	$ 10,875,829	60.0%
FY 1992	$ 7,553,660	(30.5%)
FY 1993	$ 9,665,444	28.0%
FY 1994	**$ 10,181,362**	**5.3%**
FY 1995	**$ 9,259,790**	**(9.1%)**

334-620 - Special Education
Fund 150

This line item serves the same purpose as the 617 line item (discussed below), except it receives 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.

	Disbursements	Percent Change
FY 1990	$ 1,245,412	(21.4%)
FY 1991	$ 915,820	(26.5%)
FY 1992	$ 714,863	(21.9)
FY 1993	$ 536,637	(24.9%)
FY 1994	**$ 385,900**	**(28.1%)**
FY 1995	**$ 365,405**	**(5.3%)**

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.

	Disbursements	Percent Change
FY 1990	$19,308,022	(27.0%)
FY 1991	$16,929,195	(12.3%)
FY 1992	$16,422,474	(3.0%)
FY 1993	$20,278,126	23.5%
FY 1994	**$17,318,254**	**(14.6%)**
FY 1995	**$17,698,777**	**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.

	Disbursements	Percent Change
FY 1990	$ 356,064	(33.5%)
FY 1991	$ 399,937	(12.3%)
FY 1992	$ 267,361	(33.1%)
FY 1993	$ 163,011	(39.0%)
FY 1994	**$ 178,896**	**9.7%**
FY 1995	**$ 178,896**	**0.0%**

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.

	Disbursements	Percent Change
FY 1990	$17,053,135	23.5%
FY 1991	$14,632,822	(14.2%)
FY 1992	$15,615,160	6.7%
FY 1993	$15,597,658	(0.1%)
FY 1994	**$15,817,796**	**1.4%**
FY 1995	**$15,817,796**	**0.0%**

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.

	Disbursements	Percent Change
FY 1990	$ 1,972,972	53.2%
FY 1991	$ 1,708,047	(13.4%)
FY 1992	$ 797,942	(53.3%)
FY 1993	$ 534,437	(33.0%)
FY 1994	**$ 491,755**	**(8.0%)**
FY 1995	**$ 222,159**	**(54.8%)**

333-614 and 335-614 - Mental Health - Block Grant
Fund 3A9 (changed from Alcohol/Drug/Mental Health Block Grant)

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.) These block 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.

The line items were created in Am. Sub. H.B. 694 of the 114th General Assembly. In the biennial appropriation acts, separate appropriations 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, effective FY 1991, the Alcohol and Drug Treatment portion of these grants was transferred to the new Department of Alcohol and Drug Abuse Services created by Sub. H.B.317 of the 118th General Assembly. Under Am. Sub. H.B. 298 of the 119th General Assembly, moneys allocated for the services for the homeless were transferred to two new line items, 333-602 and 335-602, Mental Health Services to the Homeless.

	Disbursements	Percent Change
FY 1990	$23,947,092	11.5%
FY 1991	$26,221,399	9.5%
FY 1992	$19,077,241	(27.2%)
FY 1993	$16,780,420	(12.0%)
FY 1994	**$12,604,103**	**(24.9%)**
FY 1995	**$12,295,941**	**(2.4%)**

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.

For 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.

	Disbursements	Percent Change
FY 1990	$ 150,165	(41.0%)
FY 1991	$ 141,008	(6.1%)
FY 1992	$ 136,000	(3.6%)
FY 1993	$ 151,031	11.1%
FY 1994	**$ 149,010**	**(1.3%)**
FY 1995	**$ 147,010**	**(1.3%)**

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 these line items are passed through to community mental health boards and agencies for operating expenses based upon billed services. The line items were created by Controlling Board action on July 21, 1982. In biennial appropriation acts, separate appropriations appear in the Division of Administration and Statewide Programs, and the Division of Community Support Services. Figures presented below are cumulative totals.

	Disbursements	Percent Change
FY 1990	$33,429,365	(23.9%)
FY 1991	$43,728,655	30.8%
FY 1992	$61,932,394	41.6%
FY 1993	$72,524,882	17.1%
FY 1994	**$85,547,318**	**18.0%**
FY 1995	**$97,662,785**	**14.2%**

STATE SPECIAL REVENUE FUND GROUP - SPECIAL ACCOUNTS

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.

	Disbursements	Percent Change
FY 1990	$ 55,896	105.0%
FY 1991	$ 291,141	420.9%
FY 1992	$ 895,892	207.7%
FY 1993	$ 533,217	(40.5%)
FY 1994	**$ 550,000**	**3.1%**
FY 1995	**$ 56,063**	**(89.8%)**

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.

	Disbursements	Percent Change
FY 1990	$ 10,601,033	(12.1%)
FY 1991	$ 10,310,924	(2.7%)
FY 1992	$ 7,887,418	(23.5%)
FY 1993	$ 6,486,534	(17.8%)
FY 1994	**$ 6,892,872**	**6.3%**
FY 1995	**$ 7,033,905**	**2.0%**

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 of 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 as a self-insurance fund. After FY 1990, it received payments from boards, which are distributed back to the boards to cover if necessary, part of the costs of over-utilization of hospital services. The distributions are made according to the following formula:

Hospital Costs	Board Pays	Risk Fund Pays
Up to 100%	100%	0%
100% - 105%	50%	50%
105% - 110%	25%	75%
110% - 115%	0%	100%
115%	100%	0%

The line item also receives interest income from the investment of the account's balance. During the 1989-1991 biennium, appropriations were provided as seed money for the new fund.

	Disbursements	Percent Change
FY 1990	$ 0	—
FY 1991	$ 17,952	—
FY 1992	$ 1,609	(91.0%)
FY 1993	$ 0	(100.0%)
FY 1994	**$ 500,000**	**—**
FY 1995	**$ 500,000**	**0.0%**

333-637 - Private Foundation Awards
Fund 650

At the request of the Auditor of State, this line item was established by Controlling Board #270, August 13, 1990. Previously, funds from private donations were deposited into Fund 149, Sales of Goods and Services.

	Disbursements	Percent Change
FY 1991	$ 26,067	—
FY 1992	$ 33,366	28.0%
FY 1993	$ 34,020	2.0%
FY 1994	**$ 36,365**	**6.9%**
FY 1995	**$ 37,783**	**3.9%**

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.

	Disbursements	Percent Change
FY 1990	$46,248,094	13.6%
FY 1991	$46,920,770	1.5%
FY 1992	$49,711,579	5.9%
FY 1993	$51,684,290	4.0%
FY 1994	**$58,287,411**	**12.8%**
FY 1995	**$61,088,422**	**4.8%**

(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 (*subject to reduction)

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.

	Disbursements	Percent Change
FY 1990	$ 65,562	0.0%
FY 1991	$ 67,529	3.0%
FY 1992	$ 5,000	(92.6%)
FY 1993	$ 5,000	0.0%
FY 1994	**$ 5,000***	**0.0%**
FY 1995	**$ 5,100***	**2.0%**

320-412 - Protective Services (*subject to reduction)

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.)

	Disbursements	Percent Change
FY 1990	$ 1,041,086	4.0%
FY 1991	$ 1,071,471	2.9%
FY 1992	$ 1,126,495	5.1%
FY 1993	$ 1,131,032	0.4%
FY 1994	**$ 1,197,856***	**5.9%**
FY 1995	**$ 1,269,728***	**6.0%**

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.

	Disbursements	Percent Change
FY 1990	$36,246,855	3.4%
FY 1991	$38,953,457	7.5%
FY 1992	$38,533,429	(1.1%)
FY 1993	$36,544,555	(5.2%)
FY 1994	**$39,927,800**	**9.3%**
FY 1995	**$42,450,000**	**6.3%**

GENERAL SERVICES FUND GROUP - SPECIAL ACCOUNTS

320-601 - State Use Committee for Products
Fund 4F8

This line item was established in Am. Sub. H.B. 298 of the 119th General Assembly. It receives an administrative fee paid by nonprofit corporations which is then used to pay expenses of the department to support the State Use Committee. The committee, established under Revised Code sections 4115.31 through 4115.35, approves suitable products and services which are provided by nonprofit workshops for people in Ohio with severe disabilities and are offered for sale to state and local governments. Previously, the committee was supported by federal funds through the Rehabilitation Services Commission item, 415-616, Consolidated Federal.

	Disbursements	Percent Change
FY 1992	$ 73,315	—
FY 1993	$ 196,870	168.5%
FY 1994	**$ 250,000**	**27.0%**
FY 1995	**$ 250,000**	**0.0%**

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).

	Disbursements	Percent Change
FY 1990	$ 45,731	—
FY 1991	$ 46,733	2.2%
FY 1992	$ 16,723	(64.2%)
FY 1993	$ 59,988	258.7%
FY 1994	**$ 70,000**	**16.7%**
FY 1995	**$ 83,279**	**19.0%**

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 habilitation 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.

	Disbursements	Percent Change
FY 1990	$ 302,650	(49.3%)
FY 1991	$ 424,299	40.2%
FY 1992	$ 417,779	(1.5%)
FY 1993	$ 539,033	29.0%
FY 1994	**$ 500,000**	**(7.2%)**
FY 1995	**$ 500,000**	**0.0%**

FEDERAL SPECIAL REVENUE FUND GROUP - SPECIAL ACCOUNTS

320-605 - Administration Support
Fund 3A4

This line item contains federal Medicaid reimbursement funds used for new computer projects. This line item was previously called Data Processing Projects and used specifically for a computer pilot project at the Tiffin Developmental Center.

	Disbursements	Percent Change
FY 1990	$ 540,822	—
FY 1991	$ 320,109	(40.8%)
FY 1992	$ 3,236,805	911.2%
FY 1993	$ 2,929,392	(9.5%)
FY 1994	**$ 2,400,000**	**(18.1%)**
FY 1995	**$ 2,400,000**	**0.0%**

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.

	Disbursements	Percent Change
FY 1990	$ 331,280	(59.8%)
FY 1991	$ 873,500	163.7%
FY 1992	$ 455,215	47.9%
FY 1993	$ 274,536	(39.7%)
FY 1994	**$ 551,000**	**100.7%**
FY 1995	**$ 551,000**	**0.0%**

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, which in turn distributes them to communities through line item 322-612.
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	Disbursements	Percent Change
FY 1990	$ 87,958	(22.5%)
FY 1991	$ 66,000	(25.0%)
FY 1992	$ 16,371	(75.2%)
FY 1993	$ 30,881	88.6%
FY 1994	**$ 350,000**	**1,033.4%**
FY 1995	**$ 350,000**	**0.0%**

320-613 - Letter of Credit
Fund 3A5

Fund 3A5 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. Am. Sub. H.B. 152 of the 120th General Assembly merged line item 320-613, Letter of Credit (Fund 3F1) with this line item.

	Disbursements	Percent Change
FY 1990	$ 380,658	2,138.0%
FY 1991	$ 185,615	(51.2%)
FY 1992	$ 413,190	122.6%
FY 1993	$ 167,050	(59.6%)
FY 1994	**$ 766,749**	**359.0%**
FY 1995	**$ 766,749**	**0.0%**

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.

	Disbursements	Percent Change
FY 1990	$ 161,089	1.9%
FY 1991	$ 179,569	11.5%
FY 1992	$ 115,532	(35.7%)
FY 1993	$ 95,667	(17.2%)
FY 1994	**$ 235,000**	**145.6%**
FY 1995	**$ 235,000**	**0.0%**

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.

	Disbursements	Percent Change
FY 1990	$ 157,141	(28.5%)
FY 1991	$ 211,490	34.6%
FY 1992	$ 176,836	(16.4%)
FY 1993	$ 303,179	71.4%
FY 1994	**$ 450,000**	**48.4%**
FY 1995	**$ 450,000**	**0.0%**

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.)

	Disbursements	Percent Change
FY 1990	$ 650,000	0.0%
FY 1991	$ 565,662	(13.0%)
FY 1992	$ 753,304	33.2%
FY 1993	$ 754,353	0.1%
FY 1994	**$ 800,000**	**6.1%**
FY 1995	**$ 800,000**	**0.0%**

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. Am. Sub. H.B. 152 of the 120th General Assembly merged this line item with the 320-613, Letter of Credit (Fund 3A5) line item.

	Disbursements	Percent Change
FY 1990	$ 164,175	(45.1%)
FY 1991	$ 388,189	136.4%
FY 1992	$ 170,423	(56.1%)
FY 1993	$ 447,279	162.5%
FY 1994	**$ 0**	**(100.0%)**
FY 1995	**$ 0**	**0.0%**

320-639 - Medicaid Services Administration
Fund 3G6

This line item was created by Am. Sub. H.B. 111 of the 118th General Assembly. It 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 funds the federal share of these costs.

	Disbursements	Percent Change
FY 1990	$ 0	—
FY 1991	$ 228,294	—
FY 1992	$ 157,571	(31.0%)
FY 1993	$ 425,899	170.3%
FY 1994	**$ 5,129,822**	**1,104.5%**
FY 1995	**$ 3,295,609**	**(35.8%)**

320-650 - CAFS Administration - **NEW**
Fund 3M7

This line item was created by the Controlling Board on April 19, 1993. This line item is funded by administrative fee revenues charged to certified habilitation centers (i.e., county MR/DD boards, school districts, and Head Start programs participating in the Community Alternative Funding System program). These revenues are used to fund the Department of Mental Retardation and Developmental Disabilities' administration of the CAFS program.

	Disbursements	Percent Change
FY 1993	$ 0	—
FY 1994	**$ 1,000,000**	—
FY 1995	**$ 1,000,000**	**0.0%**

322 - DIVISION OF COMMUNITY SERVICES

GENERAL REVENUE FUND - SPECIAL PURPOSES

322-402 - Community Residential (*subject to reduction)

Moneys in this line item fund the supported 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.

	Disbursements	Percent Change
FY 1990	$ 4,842,655	—
FY 1991	$ 14,733,233	204.2%
FY 1992	$ 14,678,017	(0.4%)
FY 1993	$ 18,883,020	28.6%
FY 1994	**$ 26,809,489***	**42.0%**
FY 1995	**$ 28,497,680***	**6.3%**

322-438 - Individual Options Waiver (*subject to reduction)

On October 15, 1991, the Controlling Board created this line item to provide state funds for the Individual Options Medicaid Waiver Program. The program provides Medicaid services to persons residing in homes of their own choosing as an alternative to placement in an Intermediate Care Facility for the Mentally Retarded (ICF/MR) or as an alternative to continued placement in a nursing facility not certified as an ICF/MR. The federal share of this program is in the 322-639, Medicaid Waiver line item.

	Disbursements	Percent Change
FY 1992	$ 277,299	—
FY 1993	$ 3,717,314	1,240.5%
FY 1994	**$ 6,620,936***	**78.1%**
FY 1995	**$ 7,018,192***	**6.0%**

322-439 - Medicaid Services - State (*subject to reduction)

On November 20, 1989, the Controlling Board created this line item to provide state matching funds needed to administer services required by the federally mandated Nursing Home Reform Act contained in the Omnibus Budget Reconciliation Act of 1987, P.L. 100-203 (OBRA). Funded activities are Pre-Admission Screening and Annual Resident Review (PASARR) and Alternative Disposition Plan (ADP). Federal funds used for this purpose are deposited in the 322-639, Medicaid Administration line item (Fund 3G6).

	Disbursements	Percent Change
FY 1990	$ 70,154	—
FY 1991	$ 4,534,479	6,363.6%
FY 1992	$ 5,897,026	30.0%
FY 1993	$ 8,397,915	42.4%
FY 1994	**$ 6,031,314***	**(28.2%)**
FY 1995	**$ 6,301,751***	**4.5%**

322-450 - Purchase of Service (*subject to reduction)

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.

	Disbursements	Percent Change
FY 1990	$66,839,282	3.9%
FY 1991	$71,433,215	6.9%
FY 1992	$73,356,471	2.7%
FY 1993	$71,241,381	(2.9%)
FY 1994	**$71,026,779***	**(0.3%)**
FY 1995	**$72,521,492***	**2.1%**

322-451 - Family Resource Services (*subject to reduction)

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.

	Disbursements	Percent Change
FY 1990	$ 4,638,160	(0.9%)
FY 1991	$ 4,777,305	3.0%
FY 1992	$ 4,777,305	0.0%
FY 1993	$ 5,255,036	10.0%
FY 1994	**$ 5,780,540***	**10.0%**
FY 1995	**$ 6,358,594***	**10.0%**

322-452 - Case Management (*subject to reduction)

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.

	Disbursements	Percent Change
FY 1990	$ 4,770,898	0.0%
FY 1991	$ 4,914,029	3.0%
FY 1992	$ 4,912,872	0.0%
FY 1993	$ 5,060,449	3.0%
FY 1994	**$ 5,365,137***	**6.0%**
FY 1995	**$ 5,579,742***	**4.0%**

322-460 - Vocational Rehabilitation (*subject to reduction)

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 has a contract agreement with the Rehabilitation Services Commission (RSC), which implements this program in Ohio. Federal dollars are granted to the Rehabilitation Services Commission, and disbursed from line item 415-616, Consolidated Federal. These funds are used by county boards of MR/DD to provide vocational rehabilitation services for mentally retarded and developmentally disabled individuals living in the community.

	Disbursements	Percent Change
FY 1990	$ 1,000,000	—
FY 1991	$ 1,000,000	0.0%
FY 1992	$ 1,000,000	0.0%
FY 1993	$ 750,000	(25.0%)
FY 1994	**$ 1,166,000***	**55.5%**
FY 1995	**$ 1,189,320***	**2.0%**

GENERAL REVENUE FUND - SUBSIDIES

322-501 - County Boards of Mental Retardation - Operating Subsidy (*subject to reduction)

This item subsidizes the basic operating expenses of the state's 88 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.

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.

	Disbursements	Percent Change
FY 1990	$26,323,718	6.0%
FY 1991	$27,731,005	5.3%
FY 1992	$28,240,443	1.8%
FY 1993	$29,762,975	5.4%
FY 1994	**$37,131,205***	**24.8%**
FY 1995	**$38,000,576***	**2.3%**

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. Am. Sub. H.B. 152 of the 120th General Assembly transferred this appropriation to the 322-501, County Boards of Mental Retardation - Operating Subsidy line item to be used to pay for an increase in the operating subsidy and to fund the county mr/dd board tax equity subsidy.

	Disbursements	Percent Change
FY 1990	$ 5,582,101	(32.4%)
FY 1991	$ 5,749,562	3.0%
FY 1992	$ 34,000	(99.4%)
FY 1993	$ 9,794,366	8,707.0%
FY 1994	**$ 0**	**(100.0%)**
FY 1995	**$ 0**	**0.0%**

322-507 - Impact Grants (*subject to reduction)

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. 152 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.

	Disbursements	Percent Change
FY 1990	$ 2,266,105	0.8%
FY 1991	$ 2,116,232	(6.6%)
FY 1992	$ 1,437,554	(32.1)
FY 1993	$ 2,695,790	87.5%
FY 1994	**$ 1,662,823***	**(38.3%)**
FY 1995	**$ 1,247,117***	**(25.0%)**

GENERAL SERVICES FUND GROUP

322-603 - Residential Services Refund
Fund 488

This line item was created in Am. Sub. H.B. 298 of the 119th General Assembly. Moneys are received from Purchase of Service providers who must reimburse

DMR/DD as a result of audit findings which show the per diem is too high. Moneys are used to pay Purchase of Service providers when audit findings show that the per diem is too low. Prior to the creation of this line item, another line item, 322-450, Purchase of Service, was used for this purpose.

	Disbursements	Percent Change
FY 1993	$ 229,818	—
FY 1994	**$ 1,000,000**	**335.1%**
FY 1995	**$ 1,000,000**	**0.0%**

322-604 - Waiver Match - **NEW**
Fund 4K8

This line item receives ICF/MR bed tax assessment revenues transferred from the Department of Human Services. The Department will use these revenues to expand funding for the Individual Options Medicaid Waiver program and a new Medicaid Waiver program for children with mental retardation, developmental disabilities, birth defects, or other medical conditions which require a nursing home level of care.

	Disbursements	Percent Change
FY 1994	**$ 6,143,268**	—
FY 1995	**$ 9,615,550**	**56.5%**

322-645 - Childrens' Cluster
Fund 4J6

Funding for this line item was transferred from the Department of Education. The State Cluster provides leadership for local clusters in the development of programs and community supports for children with multiple needs and their families. The State Cluster provides funding for local cluster coordinators throughout the state, monitors the currently funded system of care grants and cluster coordinator grants, and maintains a database on all referrals made to the State Cluster.

	Disbursements	Percent Change
FY 1993	$ 613,385	—
FY 1994	**$ 3,000,000**	**389.1%**
FY 1995	**$ 3,000,000**	**0.0%**

FEDERAL SPECIAL REVENUE FUND GROUP - SPECIAL ACCOUNTS

322-605 - Residential Services
Fund 3A4

This fund receives transfers from 323-605, Medicaid Reimbursement, which are then reallocated for other purposes. Specifically, moneys are used to pay Purchase of Service providers for their care of mentally retarded persons.

	Disbursements	Percent Change
FY 1990	$ 0	0.0%
FY 1991	$ 400,000	—
FY 1992	$ 1,275,590	218.9%
FY 1993	$ 1,246,251	(2.3%)
FY 1994	**$ 1,000,000**	**(19.8%)**
FY 1995	**$ 1,000,000**	**0.0%**

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.

	Disbursements	Percent Change
FY 1990	$ 109,716	191.4%
FY 1991	$ 81,545	(25.7%)
FY 1992	$ 18,986	(76.7%)
FY 1993	$ 43,313	128.1%
FY 1994	**$ 165,000**	**280.9%**
FY 1995	**$ 165,000**	**0.0%**

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, which 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.

	Disbursements	Percent Change
FY 1990	$16,682,903	1.9%
FY 1991	$16,905,826	1.3%
FY 1992	$16,709,722	(1.2%)
FY 1993	$16,648,218	(0.4%)
FY 1994	**$17,000,000**	**2.1%**
FY 1995	**$17,000,000**	**0.0%**

322-613 - Letter of Credit
Fund 3A5

Fund 3A5 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. 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. Am. Sub. H.B. 152 of the 120th General Assembly merged line item 322-613, Letter of Credit (Fund 3F1) with this line item.

	Disbursements	Percent Change
FY 1990	$ 998,296	(28.3%)
FY 1991	$ 1,222,425	22.5%
FY 1992	$ 527,092	(56.9%)
FY 1993	$ 513,709	(2.5%)
FY 1994	**$ 3,135,000**	**510.3%**
FY 1995	**$ 3,135,000**	**0.0%**

322-617 - Elementary and 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.

	Disbursements	Percent Change
FY 1990	$ 208,107	(13.0%)
FY 1991	$ 167,764	(19.4%)
FY 1992	$ 231,954	38.3%
FY 1993	$ 259,424	11.8%
FY 1994	**$ 293,000**	**12.9%**
FY 1995	**$ 293,000**	**0.0%**

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. The 322-613 line item is used to disburse these grants. (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. Am. Sub. H.B. 152 of the 120th General Assembly merged this line item with 322-613, Letter of Credit (Fund 3A5).

	Disbursements	Percent Change
FY 1991	$ 939,839	(19.6%)
FY 1992	$ 1,492,907	58.8%
FY 1993	$ 1,451,501	(2.8%)
FY 1994	**$ 0**	**(100.0%)**
FY 1995	**$ 0**	**0.0%**

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 are funded are Pre-Admission Screening and Annual Resident Review (PASARR) and Alternative Disposition Plan (ADP). The grant ID number from the Catalog of Federal Domestic Assistance is 13.714 (Title XIX, Medical Assistance).

	Disbursements	Percent Change
FY 1990	$ 19,720	--
FY 1991	$ 531,732	2,596.4%
FY 1992	$ 3,049,664	473.5%
FY 1993	$ 15,502,680	408.3%
FY 1994	**$ 40,000,000**	**158.0%**
FY 1995	**$ 47,175,000**	**17.9%**

322-650 - CAFS Medicaid - **NEW**
Fund 3M7

This line item was created by the Controlling Board on April 19, 1993. The Department of Human Services transfers the federal Medicaid reimbursement it receives for the Community Alternative Funding System Medicaid Waiver program (CAFS) to Fund 3M7, which supports this line item. The Department of Mental Retardation and Developmental Disabilities then distributes the federal Medicaid reimbursement to county MR/DD boards, school districts, and Head Start programs which participate in the CAFS program.

	Disbursements	Percent Change
FY 1993	$ 2,866,799	--
FY 1994	**$40,000,000**	**1,295.3%**
FY 1995	**$80,000,000**	**100.0%**

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. Am. Sub. H.B. 152 of the 120th General Assembly merged this line item with the 323-200, Maintenance line item.

	Disbursements	Percent Change
FY 1990	$ 628,497	1.7%
FY 1991	$ 643,005	2.3%
FY 1992	$ 641,746	(0.2%)
FY 1993	$ 632,207	(1.5%)
FY 1994	**$ 0**	**(100.0%)**
FY 1995	**$ 0**	**0.0%**

323-409 - Volunteer Recruitment (*subject to reduction)

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.

	Disbursements	Percent Change
FY 1990	$ 46,922	(13.3%)
FY 1991	$ 49,926	6.4%
FY 1992	$ 48,742	(2.4%)
FY 1993	$ 44,840	(8.0%)
FY 1994	**$ 59,438***	**32.6%**
FY 1995	**$ 60,627***	**2.0%**

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.

	Disbursements	Percent Change
FY 1990	$ 218,414	4.9%
FY 1991	$ 239,426	9.6%
FY 1992	$ 180,039	(24.8%)
FY 1993	$ 55,090	(69.4%)
FY 1994	**$ 545,127**	**889.5%**
FY 1995	**$ 566,387**	**3.9%**

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.

	Disbursements	Percent Change
FY 1990	$ 229,846	(29.1%)
FY 1991	$ 183,493	(20.2%)
FY 1992	$ 0	(100.0%)
FY 1993	$ 0	0.0%
FY 1994	**$ 200,000**	**--**
FY 1995	**$ 150,000**	**(25.0%)**

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.

	Disbursements	Percent Change
FY 1990	$ 78,994,937	(0.8%)
FY 1991	$ 90,763,187	14.9%
FY 1992	$ 96,262,109	6.1%
FY 1993	$ 96,976,131	0.7%
FY 1994	**$ 105,491,588**	**8.8%**
FY 1995	**$ 108,746,564**	**3.1%**

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, and Adult Basic Education program.

	Disbursements	Percent Change
FY 1990	$ 213,356	38.0%
FY 1991	$ 247,327	15.9%
FY 1992	$ 340,432	37.6%
FY 1993	$ 314,518	(7.6%)
FY 1994	**$ 350,000**	**11.3%**
FY 1995	**$ 350,000**	**0.0%**

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.

	Disbursements	Percent Change
FY 1990	$ 197,859	(9.4%)
FY 1991	$ 187,171	(5.4%)
FY 1992	$ 187,849	0.4%
FY 1993	$ 202,070	7.6%
FY 1994	**$ 237,935**	**17.7%**
FY 1995	**$ 237,935**	**0.0%**

STATE SPECIAL REVENUE FUND GROUP - SPECIAL ACCOUNTS

323-632 - Operating Expense
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.

	Disbursements	Percent Change
FY 1990	$ 6,287,454	1.3%
FY 1991	$ 6,286,733	0.0%
FY 1992	$ 6,315,736	0.5%
FY 1993	$ 7,403,574	17.2%
FY 1994	**$ 9,219,044**	**24.5%**
FY 1995	**$ 9,660,363**	**4.8%**

(MIH) COMMISSION ON MINORITY HEALTH

GENERAL REVENUE FUND - SUBSIDY ACCOUNTS

149-501 - Minority Health Grants (*subject to reduction)

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	Percent Change
FY 1990	$ 1,220,305	(42.8%)
FY 1991	$ 1,184,254	(3.0%)
FY 1992	$ 830,707	(29.9%)
FY 1993	$ 882,162	6.2%
FY 1994	**$ 952,200***	**7.9%**
FY 1995	**$ 985,527***	**3.5%**

149-502 - Lupus Program - **NEW** (*subject to reduction)

In Am. Sub. H.B. 152 of the 120th General Assembly, the Lupus Program appropriation line item was transferred from the Department of Health to the Commission on Minority Health. The line item is used to provide grants for education programs on Systemic Lupus Erythemtosus for patients, the public, and medical professionals; to encourage and develop local centers for screening and information gathering; and to provide outreach to minority women.

	Disbursement	Percent Change
FY 1994	**$ 60,000***	**--**
FY 1995	**$ 60,000***	**0.0%**

STATE SPECIAL REVENUE FUND GROUP

149-601 Minority Health Conference
Fund 4C2

The Commission on Minority Health organizes an annual conference on minority health issues to recognize individuals and groups who have shown commendable efforts toward remediating the status of minority health in Ohio. This line item was created by the Controlling Board on October 9, 1990 and is used to receive registration fees related to conference costs. The line item has no appropriation authority for FY 1994 and FY 1995.

	Disbursement	Percent Change
FY 1990	$ 0	--
FY 1991	$ 20,000	--
FY 1992	$ 0	(100.0%)
FY 1993	$ 35,719	--
FY 1994	**$ 0**	**(100.0%)**
FY 1995	**$ 0**	**0.0%**

FEDERAL SPECIAL REVENUE FUND GROUP

149-602 Federal Grants - **NEW**
Fund 3J9

This fund was approved by the Controlling Board in FY 1992; it was established to accept moneys for two federal grants. One grant provides for violence prevention programs in schools in Columbus and Dayton. This grant was transferred to Wright State University in FY 1993. The second grant provides maternal and child health care services in Southeast Asian communities in Columbus, Toledo, and Detroit. Detroit is included because of the close ties and movement between the members of the Toledo and Detroit Southeast Asian communities, and because including a greater population to be served increases the likelihood of federal funding.

	Disbursement	Percent Change
FY 1992	$ 157,456	--
FY 1993	$ 205,968	30.8%
FY 1994	**$ 180,000**	**(12.6%)**
FY 1995	**$ 147,604**	**(18.0%)**

(DNR) DEPARTMENT OF NATURAL RESOURCES

GENERAL REVENUE FUND - DIVISIONAL OPERATIONS

727-321 - Division of Forestry (*subject to reduction)

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.

	Disbursements	Percent Change
FY 1990	$ 8,513,612	26.7%
FY 1991	$ 8,053,186	(5.4%)
FY 1992	$ 7,087,202	(12.0%)
FY 1993	$ 6,810,406	(3.9%)
FY 1994	**$ 7,456,440***	**9.5%**
FY 1995	**$ 7,596,645***	**1.9%**

728-321 - Division of Geological Survey (*subject to reduction)

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.

	Disbursements	Percent Change
FY 1990	$ 1,559,709	12.7%
FY 1991	$ 1,865,770	19.6%
FY 1992	$ 1,497,072	(19.8%)
FY 1993	$ 1,440,357	(3.8)%
FY 1994	**$ 1,622,454***	**12.6%**
FY 1995	**$ 1,587,405***	**(2.2%)**

729-321 - Computer Information Services - **NEW** (*subject to reduction)

This fund was created in Am. Sub. H.B. 152 of the 120th General Assembly to supplement operations of the Office of Computer Information Services. Moneys will be used for office support staff and development of a Geographic Management Information System.

	Disbursements	Percent Change
FY 1994	**$ 219,233***	**--**
FY 1995	**$ 274,100***	**25.0%**

730-321 - Division of Parks and Recreation (*subject to reduction)

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.

	Disbursements	Percent Change
FY 1990	$29,690,086	7.5%
FY 1991	$28,456,763	(4.2%)
FY 1992	$27,358,890	(3.9%)
FY 1993	$26,722,708	(2.3%)
FY 1994	**$28,868,802***	**8.0%**
FY 1995	**$29,744,425***	**3.0%**

733-321 - Division of Water (*subject to reduction)

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.

	Disbursements	Percent Change
FY 1990	$ 2,352,355	11.4%
FY 1991	$ 2,434,962	3.5%
FY 1992	$ 2,295,378	(5.7%)
FY 1993	$ 2,293,452	(0.1%)
FY 1994	**$ 2,429,380***	**5.9%**
FY 1995	**$ 2,583,858***	**6.4%**

734-321 - Division of Oil and Gas

This division regulates the oil and gas industry in Ohio focusing on drilling and brine disposal (section 1509 of the Ohio Revised Code). This line item was created under Am. Sub. H.B. 298 of the 119th General Assembly.

	Disbursements	Percent Change
FY 1992	$ 99,500	—
FY 1993	$ 0	(100.0%)
FY 1994	**$ 0**	**0.0%**
FY 1995	**$ 0**	**0.0%**

736-321 - Office of Chief Engineer (*subject to reduction)

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.

From FY 1986 through FY 1991, this line item also contained the General Revenue Fund payment of indirect central support charges for the Division of Wildlife. As of FY 1992, the allocation for the Division of Wildlife's share of central support indirect charges has been separated into a newly created line item, 725-401, Wildlife - GRF Central Support.

Prior to FY 1992, expenditures relating to real estate and land management were funded through this line item. As of FY 1992, these functions are funded through the new line item, 738-321, Office of Real Estate and Land Management. The following figures for FY 1990 - FY 1995 include management disbursements/appropriation amounts only for the Office of Chief Engineer/Outdoor Recreation; land management expenditures and Wildlife Central Support costs for those years are shown in 738-321 and 725-401.

	Disbursements	Percent Change
FY 1990	$ 3,154,330	(40.5%)
FY 1991	$ 3,058,822	(5.0%)
FY 1992	$ 2,592,615	(15.2%)
FY 1993	$ 2,425,656	(6.4%)
FY 1994	**$ 2,659,895***	**9.7%**
FY 1995	**$ 2,683,858***	**0.9%**

737-321 - Division of Soil and Water Conservation (*subject to reduction)

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.

	Disbursements	Percent Change
FY 1990	$ 3,097,318	11.4%
FY 1991	$ 2,955,170	(4.6%)
FY 1992	$ 2,827,501	(4.3%)
FY 1993	$ 2,679,773	(5.2%)
FY 1994	**$ 3,206,018***	**19.6%**
FY 1995	**$ 3,255,856***	**1.6%**

738-321 - Office of Real Estate and Land Management (*subject to reduction)

This line item funds functions relating to real estate including appraisals, title work, negotiations, acquisition, land inventory, leasing and sale of canal lands, and leasing of Lake Erie submerged lands. Funds are also used for land management duties including land planning, capital improvement planning, and environmental review and grants administration for acquisition and development.

Prior to FY 1992, expenditures related to these functions were funded through line item 736-321, Office of Chief Engineer/Outdoor Recreation. The disbursement figures for FY 1990-1991, as shown below, represent the portion of expenditures allocated for real estate and land management functions in line item 736-321.

	Disbursements	Percent Change
FY 1990	$ 1,239,232	—
FY 1991	$ 1,305,546	5.4%
FY 1992	$ 1,048,218	(21.5%)
FY 1993	$ 980,253	(6.5%)
FY 1994	**$ 1,093,966***	**11.6%**
FY 1995	**$ 1,156,850***	**5.7%**

741-321 - Division of Natural Areas (*subject to reduction)

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.

	Disbursements	Percent Change
FY 1990	$ 1,748,073	4.6%
FY 1991	$ 1,721,536	(1.5%)
FY 1992	$ 1,543,358	(10.4%)
FY 1993	$ 1,470,195	(4.7%)
FY 1994	**$ 1,721,020***	**17.1%**
FY 1995	**$ 1,810,078***	**5.2%**

743-321 - Division of Civilian Conservation (*subject to reduction)

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.

	Disbursements	Percent Change
FY 1990	$ 5,817,625	4.3%
FY 1991	$ 6,126,806	5.3%
FY 1992	$ 5,914,132	(3.5%)
FY 1993	$ 4,403,575	(25.5%)
FY 1994	**$ 4,909,718***	**11.5%**
FY 1995	**$ 4,954,021***	**0.9%**

GENERAL REVENUE FUND - SPECIAL PURPOSES

725-401 - Wildlife GRF Central Support (*subject to reduction)

This line item provides payments for the indirect central support charges for the Division of Wildlife. Funds are used to reimburse the department's central offices for central administrative expenses; e.g., fiscal support. This line item was created under Am. Sub. H.B. 298 of the 119th General Assembly. Prior to FY 1992, payments were made from 736-321. The disbursement figures for FY 1990-1991, as shown below, represent the portion of expenditures allocated for Wildlife Central Support in line item 736-321.

	Disbursements	Percent Change
FY 1990	$ 1,260,130	--
FY 1991	$ 1,292,742	2.6%
FY 1992	$ 1,163,468	(10.0%)
FY 1993	$ 1,163,468	0.0%
FY 1994	**$ 1,163,468***	**0.0%**
FY 1995	**$ 1,163,468***	**0.0%**

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 it 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.

	Disbursements	Percent Change
FY 1990	$ 1,097,972	79.3%
FY 1991	$ 1,102,981	0.5%
FY 1992	$ 1,116,370	1.2%
FY 1993	$ 1,124,751	0.8%
FY 1994	**$ 1,163,000**	**3.4%**
FY 1995	**$ 1,163,000**	**0.0%**

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.

	Disbursements	Percent Change
FY 1990	$ 635,467	29.8%
FY 1991	$ 596,938	(6.1%)
FY 1992	$ 535,988	(10.2%)
FY 1993	$ 413,424	(22.9%)
FY 1994	**$ 544,000**	**31.6%**
FY 1995	**$ 336,000**	**(38.2%)**

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.

	Disbursements	Percent Change
FY 1990	$11,475,086	4.8%
FY 1991	$11,671,536	1.7%
FY 1992	$11,728,699	0.5%
FY 1993	$12,285,921	4.8%
FY 1994	**$13,853,000**	**12.8%**
FY 1995	**$15,565,000**	**12.4%**

725-423 - Stream and Ground Water Gauging (*subject to reduction)
(previously known as 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. This line item's name was changed beginning with FY 1994.

	Disbursements	Percent Change
FY 1990	$ 449,099	11.0%
FY 1991	$ 466,903	4.0%
FY 1992	$ 291,226	(37.6%)
FY 1993	$ 254,064	(12.8%)
FY 1994	**$ 369,648***	**45.5%**
FY 1995	**$ 369,648***	**0.0%**

725-425 - Wildlife License Reimbursement (*subject to reduction)

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.

	Disbursements	Percent Change
FY 1990	$ 500,000	0.0%
FY 1991	$ 515,000	3.0%
FY 1992	$ 515,000	0.0%
FY 1993	$ 515,000	0.0%
FY 1994	**$ 515,000***	**0.0%**
FY 1995	**$ 515,000***	**0.0%**

725-437 - Renovation and Repairs (*subject to reduction)

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. It is also used for grants to the International Center for the Preservation of Wild Animals (The Wilds). Responsibility for the Wilds was transferred from the Department of Development to ODNR by Am. Sub. H.B. 152 of the 120th General Assembly. 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.

	Disbursements	Percent Change
FY 1990	$ 854,464	8.4%
FY 1991	$ 1,304,726	52.7%
FY 1992	$ 78,086	(94.0%)
FY 1993	$ 0	(100.0%)
FY 1994	**$ 250,000***	**--**
FY 1995	**$ 250,000***	**0.0%**

725-452 Great Lakes Protection Fund

This line item pays the State of Ohio's share of the Great Lakes Protection Fund. This is a multi-state trust fund that is used for water quality programs. Ohio will contribute a total of approximately $14 million to the $100 million trust.

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. Am Sub. H.B. 152 of the 120th General Assembley appropriated $4,876,000 to Controlling Board line item GRF 911-409 in FY 1994, which would then be transferred to ODNR to make Ohio's final payment.

	Disbursements	Percent Change
FY 1990	$ 4,700,000	--
FY 1991	$ 4,700,000	0.0%
FY 1992	$ 0	(100.0%)
FY 1993	$ 0	0.0%
FY 1994	**$ 0**	**0.0%**
FY 1995	**$ 0**	**0.0%**

725-456 - Canal Lands (*subject to reduction)

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.

	Disbursements	Percent Change
FY 1990	$ 50,000	—
FY 1991	$ 208,747	317.5%
FY 1992	$ 0	(100.0%)
FY 1993	$ 94,780	—
FY 1994	**$ 458,456***	**383.7%**
FY 1995	**$ 354,772***	**(22.6%)**

GENERAL REVENUE FUND - SUBSIDIES

725-502 - Soil and Water Districts (*subject to reduction)

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.

	Disbursements	Percent Change
FY 1990	$ 3,350,846	34.9%
FY 1991	$ 3,608,361	7.7%
FY 1992	$ 4,158,361	15.2%
FY 1993	$ 4,133,827	(0.6%)
FY 1994	**$ 5,558,361***	**34.5%**
FY 1995	**$ 6,478,094***	**16.5%**

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 who is responsible for the project.

	Disbursements	Percent Change
FY 1990	$ 1,248	(45.9%)
FY 1991	$ 0	(100.0%)
FY 1992	$ 32,000	—
FY 1993	$ 0	(100.0%)
FY 1994	**$ 0**	**0.0%**
FY 1995	**$ 0**	**0.0%**

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.

	Disbursements	Percent Change
FY 1990	$ 70,000	16.7%
FY 1991	$ 71,800	2.6%
FY 1992	$ 68,210	(5.0%)
FY 1993	$ 0	(100.0%)
FY 1994	**$ 0**	**0.0%**
FY 1995	**$ 0**	**0.0%**

GENERAL SERVICES FUND GROUP - SPECIAL ACCOUNTS

725-601 - Departmental Services - Intrastate
Fund 155

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.

	Disbursements	Percent Change
FY 1990	$ 367,454	(16.6%)
FY 1991	$ 825,939	124.8%
FY 1992	$ 771,497	(6.6%)
FY 1993	$ 666,445	(13.6%)
FY 1994	**$ 739,298**	**10.9%**
FY 1995	**$ 431,045**	**(41.7%)**

725-604 - Reprint and Replacement - Intrastate
Fund 158

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.

	Disbursements	Percent Change
FY 1990	$ 216,758	20.2%
FY 1991	$ 287,792	32.8%
FY 1992	$ 360,154	25.1%
FY 1993	$ 309,802	(14.0%)
FY 1994	**$ 409,069**	**32.0%**
FY 1995	**$ 411,428**	**0.6%**

725-618 - Recycled Materials
Fund 4D5

This fund receives the proceeds from the sale of recyclable goods and materials. Before this line item was created by Am. Sub. H.B. 150 of the 119th General Assembly, these proceeds were placed in various other funds. The revenues are used for the benefit of recycling programs of all state agencies.

	Disbursements	Percent Change
FY 1993	$ 1,904	—
FY 1994	**$ 103,900**	**5,356.9%**
FY 1995	**$ 107,952**	**3.9%**

725-620 - Water Management
Fund 516

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.

	Disbursements	Percent Change
FY 1990	$ 2,078,949	5.9%
FY 1991	$ 1,911,134	(8.1%)
FY 1992	$ 1,898,121	(0.7%)
FY 1993	$ 2,132,137	12.3%
FY 1994	**$ 2,093,565**	**(1.8%)**
FY 1995	**$ 2,174,369**	**3.9%**

725-623 - Burr Oak Water Plant
Fund 519

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.

	Disbursements	Percent Change
FY 1990	$ 325,848	12.1%
FY 1991	$ 374,940	15.1%
FY 1992	$ 521,535	39.1%
FY 1993	$ 438,617	(15.9%)
FY 1994	**$ 805,890**	**83.7%**
FY 1995	**$ 849,831**	**5.5%**

725-625 - Civilian Conservation Corps Earned Revenue
Fund 162

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.

	Disbursements	Percent Change
FY 1990	$ 256,021	(10.3%)
FY 1991	$ 417,031	62.9%
FY 1992	$ 593,121	42.2%
FY 1993	$ 954,763	61.0%
FY 1994	**$ 703,812**	**(26.3%)**
FY 1995	**$ 729,698**	**3.7%**

725-631 - Property Management
Fund 510

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.

	Disbursement	Percent Change
FY 1990	$ 156,939	38.9%
FY 1991	$ 168,477	7.4%
FY 1992	$ 190,628	13.1%
FY 1993	$ 174,760	(8.3%)
FY 1994	**$ 229,803**	**31.5%**
FY 1995	**$ 194,320**	**(15.4%)**

725-633 - Salvage and Exchange
Fund 156

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.

	Disbursements	Percent Change
FY 1990	$ 281,400	(24.5%)
FY 1991	$ 219,904	(21.9%)
FY 1992	$ 194,738	(11.4%)
FY 1993	$ 105,308	(45.9%)
FY 1994	**$ 0**	**(100.0%)**
FY 1995	**$ 0**	**0.0%**

725-635 - Depreciation Reserve
Fund 161

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.

	Disbursements	Percent Change
FY 1990	$ 1,287,003	(11.9%)
FY 1991	$ 917,279	(28.7%)
FY 1992	$ 485,798	(47.0)
FY 1993	$ 1,025,715	111.1%
FY 1994	**$ 1,088,928**	**6.2%**
FY 1995	**$ 1,131,396**	**3.9%**

725-651 - Central Support - Indirect Charges
Fund 157

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.

	Disbursements	Percent Change
FY 1990	$ 6,621,547	3.2%
FY 1991	$ 7,176,619	8.4%
FY 1992	$ 6,629,935	(7.6%)
FY 1993	$ 6,482,775	(2.2%)
FY 1994	**$ 6,813,408**	**5.1%**
FY 1995	**$ 6,977,509**	**2.4%**

725-652 - Public Education and Information
Fund 160

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.

[As of FY 1992, chargebacks from direct services, information services, flight services, and real estate services have been maintained in four separate line items (725-687, 725-688, 725-689 and 725-690).]

	Disbursements	Percent Change
FY 1990	$ 1,897,831	1.4%
FY 1991	$ 2,153,182	13.5%
FY 1992	$ 269,999	(87.5%)
FY 1993	$ 51,438	(80.9%)
FY 1994	**$ 77,010**	**49.7%**
FY 1995	**$ 79,581**	**3.3%**

725-664 - Fountain Square Facilities Management
Fund 635

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.

	Disbursements	Percent Change
FY 1990	$ 1,258,217	58.8%
FY 1991	$ 1,070,845	(14.9%)
FY 1992	$ 1,182,843	10.5%
FY 1993	$ 1,034,660	(12.5%)
FY 1994	**$ 1,366,040**	**32.0%**
FY 1995	**$ 1,409,215**	**3.2%**

725-670 - Submerged Lands
Fund 697 (formerly 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.

	Disbursements	Percent Change
FY 1990	$ 919	—
FY 1991	$ 60,692	6,504.1%
FY 1992	$ 147,957	143.8%
FY 1993	$ 179,637	21.4%
FY 1994	**$ 222,054**	**23.6%**
FY 1995	**$ 227,605**	**2.5%**

725-671 - Canal Lands
Fund 430

This fund receives money from leases and sale of water from the state Canal Lands. The fund was originally in the Department of Administrative Services, 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.

	Disbursements	Percent Change
FY 1990	$ 381,226	(8.4%)
FY 1991	$ 579,473	52.0%
FY 1992	$ 492,381	(15.0%)
FY 1993	$ 533,086	8.3%
FY 1994	**$ 838,456**	**57.3%**
FY 1995	**$ 734,772**	**(12.4%)**

725-681 - Departmental Services - Interstate
Fund 507

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.

	Disbursements	Percent Change
FY 1990	$ 276,714	(46.1%)
FY 1991	$ 327,414	18.3%
FY 1992	$ 337,220	3.0%
FY 1993	$ 445,448	32.1%
FY 1994	**$ 309,223**	**(30.6%)**
FY 1995	**$ 279,028**	**(9.8%)**

725-684 - Reprint and Replacement - Interstate
Fund 508

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.

	Disbursements	Percent Change
FY 1990	$ 258,838	78.2%
FY 1991	$ 232,559	(10.2%)
FY 1992	$ 218,384	(6.1%)
FY 1993	$ 221,412	1.4%
FY 1994	**$ 414,282**	**87.1%**
FY 1995	**$ 421,082**	**1.6%**

725-687 - Information Services
Fund 204

This line item receives chargebacks from any division that receives information services from the central services of the department; e.g, computer services. Previously, these chargebacks were received into line-item 725-652, Central Support - Direct Charges. In FY 1992, the department transferred from its Internal Accounting System to the Central Accounting System. This change made it necessary to establish an individual fund for these services.

	Disbursements	Percent Change
FY 1992	$ 961,286	--
FY 1993	$ 1,090,189	13.4%
FY 1994	**$ 1,426,445**	**30.8%**
FY 1995	**$ 1,464,477**	**2.7%**

725-688 - Flight Services
Fund 205

This line item receives chargebacks from any division that uses the department's aviation services. Previously, these chargebacks were received into line-item 725-652, Central Support - Direct Charges. This line item was given appropriation authority for six months during FY 1992. Am. Sub. H.B. 298 of the 119th General Assembly directed the Directors of Transportation, Natural Resources and Highway Safety to develop a plan to consolidate flight services by the third quarter of FY 1992.

	Disbursements	Percent Change
FY 1992	$ 256,924	--
FY 1993	$ 0	(100.0%)
FY 1994	**$ 0**	**0.0%**
FY 1995	**$ 0**	**0.0%**

725-689 - General Services
Fund 206

This line item receives chargebacks from any division that receives general services from the central services of the department; e.g., carpentry services. Previously, these chargebacks were received into line-item 725-652, Central Support - Direct Charges. In FY 1992, the department transferred from its Internal Accounting System to the Central Accounting System. This change made it necessary to establish an individual fund for these services.

	Disbursements	Percent Change
FY 1992	$ 300,876	--
FY 1993	$ 334,339	11.1%
FY 1994	**$ 312,610**	**(6.5%)**
FY 1995	**$ 321,000**	**2.7%**

725-690 - Real Estate
Fund 207

This line item receives chargebacks from any division that receives real estate services from the central services of the department; e.g, real estate appraisals. Previously, these chargebacks were received into line-item 725-652, Central Support - Direct Charges. In FY 1992, the department transferred from its Internal Accounting System to the Central Accounting System. This change made it necessary to establish an individual fund for these services.

	Disbursements	Percent Change
FY 1992	$ 62,237	—
FY 1993	$ 37,888	(39.1%)
FY 1994	**$ 96,506**	**154.7%**
FY 1995	**$ 98,144**	**1.7%**

FEDERAL SPECIAL REVENUE FUND GROUP - SPECIAL FUNDS

725-603 - Weeks Fund
Fund 328

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).

	Disbursements	Percent Change
FY 1990	$ 169,483	(48.4%)
FY 1991	$ 785,230	363.3%
FY 1992	$ 1,033,731	31.6%
FY 1993	$ 2,718,311	163.0%
FY 1994	**$ 2,397,356**	**(11.8%)**
FY 1995	**$ 1,652,807**	**(31.1)**

725-634 - Federal Grants
Fund 3B2

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.

	Disbursements	Percent Change
FY 1990	$ 319,374	(19.6%)
FY 1991	$ 463,175	45.0%
FY 1992	$ 808,931	74.6%
FY 1993	$ 1,057,666	30.7%
FY 1994	**$ 2,721,236**	**157.3%**
FY 1995	**$ 3,018,187**	**10.9%**

725-640 - Forest Products
Fund 3B3

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.

	Disbursements	Percent Change
FY 1990	$ 171,536	85.2%
FY 1991	$ 134,296	(21.7%)
FY 1992	$ 150,640	12.2%
FY 1993	$ 132,986	(11.7%)
FY 1994	**$ 200,485**	**50.8%**
FY 1995	**$ 200,485**	**0.0%**

725-641 - Flood Control
Fund 3B4

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.

	Disbursements	Percent Change
FY 1990	$ 102,169	(40.4%)
FY 1991	$ 90,028	(11.9%)
FY 1992	$ 212,354	135.9%
FY 1993	$ 277,193	30.5%
FY 1994	**$ 212,355**	**(23.4%)**
FY 1995	**$ 212,355**	**0.0%**

725-645 - Abandoned Mine Lands
Fund 3B5

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.

	Disbursements	Percent Change
FY 1990	$ 9,676,030	(3.7%)
FY 1991	$ 8,443,238	(12.7%)
FY 1992	$ 5,426,062	(35.7%)
FY 1993	$ 5,022,597	(7.4%)
FY 1994	**$ 7,387,987**	**47.1%**
FY 1995	**$ 7,373,431**	**(0.2%)**

725-653 - Land and Water Conservation
Fund 3B6

This fund receives federal assistance which is then passed through to local communities for outdoor recreational programs. The fund provides up to a 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.

	Disbursements	Percent Change
FY 1990	$ 1,861,893	(15.7%)
FY 1991	$ 1,037,707	(44.3%)
FY 1992	$ 940,683	(9.4%)
FY 1993	$ 730,855	(22.3%)
FY 1994	**$ 1,581,263**	**116.4%**
FY 1995	**$ 1,023,507**	**(35.3%)**

725-654 - Regulatory
Fund 3B7

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.

	Disbursements	Percent Change
FY 1990	$ 3,080,451	0.0%
FY 1991	$ 3,013,316	(2.2%)
FY 1992	$ 3,235,899	7.4%
FY 1993	$ 3,636,310	12.4%
FY 1994	**$ 2,677,366**	**(26.4%)**
FY 1995	**$ 2,487,607**	**(7.1%)**

725-626 - CCC - Youth Services
Fund 3K1

This fund receives federal grant money through the National and Community Service Act of 1990. It is used for various Division of Civilian Conservation programs. The fund was created by the Controlling Board in October, 1992.

FY 1993	$ 34,715	—
FY 1994	**$ 0**	**(100%)**
FY 1995	**$ 0**	**0.0%**

STATE SPECIAL REVENUE FUND GROUP - SPECIAL FUNDS

725-602 - State Forest
Fund 509

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.

	Disbursements	Percent Change
FY 1990	$ 785,881	(61.9%)
FY 1991	$ 981,489	24.9%
FY 1992	$ 1,534,676	56.4%
FY 1993	$ 914,360	(40.4%)
FY 1994	**$ 1,009,842**	**(10.4%)**
FY 1995	**$ 1,030,399**	**2.0%**

725-605 - State Parks
Fund 512

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.

	Disbursements	Percent Change
FY 1990	$11,024,917	4.4%
FY 1991	$13,500,017	22.5%
FY 1992	$11,318,361	(16.2%)
FY 1993	$14,906,202	31.7%
FY 1994	**$13,828,311**	**(7.2%)**
FY 1995	**$14,387,483**	**4.0%**

725-606 - Permit and Lease
Fund 514

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.

	Disbursements	Percent Change
FY 1990	$ 1,294,935	172.4%
FY 1991	$ 332,486	(74.3%)
FY 1992	$ 2,453,322	637.9%
FY 1993	$ 422,810	(82.8%)
FY 1994	**$ 609,607**	**44.2%**
FY 1995	**$ 608,955**	**(0.1%)**

725-608 - Reclamation Forfeiture
Fund 525

This special revenue fund receives revenues from forfeited bonds and other securities pledged by coal mining operators issued after September 1, 1981. Disbursements 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.

	Disbursements	Percent Change
FY 1990	$ 259,198	50.5%
FY 1991	$ 259,859	0.3%
FY 1992	$ 664,931	155.9%
FY 1993	$ 747,499	12.4%
FY 1994	**$ 935,100**	**25.1%**
FY 1995	**$ 971,569**	**3.9%**

725-610 - Strip Mining Administration Fees
Fund 526 (formerly 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.

	Disbursements	Percent Change
FY 1990	$ 2,710,907	(7.0%)
FY 1991	$ 2,789,211	2.9%
FY 1992	$ 2,923,159	4.8%
FY 1993	$ 2,206,704	(24.5%)
FY 1994	**$ 2,406,520**	**9.1%**
FY 1995	**$ 2,016,762**	**(16.2%)**

725-613 - Conservancy District Organization
Fund 515

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.

	Disbursements	Percent Change
FY 1990	$ 13,306	152.1%
FY 1991	$ 0	(100.0%)
FY 1992	$ 0	0.0%
FY 1993	$ 0	0.0%
FY 1994	**$ 31,257**	**—**
FY 1995	**$ 0**	**(100.0%)**

725-615 - Oil and Gas Well Plugging
Fund 517

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.

	Disbursements	Percent Change
FY 1990	$ 963,022	13.5%
FY 1991	$ 1,125,799	16.9%
FY 1992	$ 1,022,068	(9.2%)
FY 1993	$ 846,880	(17.1%)
FY 1994	**$ 1,359,560**	**60.5%**
FY 1995	**$ 1,406,767**	**3.5%**

725-617 - Forestry Development
Fund 4B8

This fund receives revenue from gifts, grants, and other contributions to the departent for the purposes of improving and developing the urban and rural forest resources. Grants are then awarded to individuals, organizations and agencies to plant new trees and maintain the existing forest resource. This fund was created by Controlling Board action in February, 1992.

	Disbursements	Percent Change
FY 1993	$ 0	—
FY 1994	**$ 100,000**	—
FY 1995	**$ 100,000**	**0.0%**

725-619 - Soil and Water Conservation
Fund 513

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.

	Disbursements	Percent Change
FY 1990	$ 0	(100.0%)
FY 1991	$ 0	0.0%
FY 1992	$ 0	0.0%
FY 1993	$ 0	0.0%
FY 1994	**$ 39,946**	**--**
FY 1995	**$ 41,504**	**3.9%**

725-627 - Recreation Vehicle
Fund 521

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.

	Disbursements	Percent Change
FY 1990	$ 75,834	(4.5%)
FY 1991	$ 81,633	7.6%
FY 1992	$ 60,495	(25.9%)
FY 1993	$ 73,526	21.5%
FY 1994	**$ 87,025**	**18.4%**
FY 1995	**$ 93,864**	**7.9%**

725-637 - Surface Mining Administration
Fund 527 (formerly 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.

	Disbursements	Percent Change
FY 1990	$ 494,176	85.0%
FY 1991	$ 751,264	52.0%
FY 1992	$ 896,605	19.3%
FY 1993	$ 1,119,557	24.9%
FY 1994	**$ 1,419,207**	**26.8%**
FY 1995	**$ 1,368,325**	**(3.6%)**

725-639 - Unreclaimed Land Fund
Fund 529

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.

	Disbursements	Percent Change
FY 1990	$ 462,655	(26.2%)
FY 1991	$ 489,198	5.7%
FY 1992	$ 979,838	100.3%
FY 1993	$ 691,389	(29.4%)
FY 1994	**$ 586,084**	**(15.2%)**
FY 1995	**$ 571,017**	**(2.6%)**

725-643 - Oil and Gas Permit Fees
Fund 518

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 fund 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.

	Disbursements	Percent Change
FY 1990	$ 5,050,293	2.9%
FY 1991	$ 5,389,422	6.7%
FY 1992	$ 3,480,912	(35.4%)
FY 1993	$ 3,131,121	(10.0%)
FY 1994	**$ 3,553,154**	**13.5%**
FY 1995	**$ 3,646,070**	**2.6%**

725-644 - Litter Control and Recycling
Fund 532

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. Sub. S.B. 359 of the 119th General Assembly extended the tax through FY 1995.

	Disbursements	Percent Change
FY 1990	$10,600,757	(1.0%)
FY 1991	$10,837,102	2.2%
FY 1992	$11,313,567	4.4%
FY 1993	$10,724,084	(5.2%)
FY 1994	**$11,064,507**	**3.2%**
FY 1995	**$11,457,138**	**3.5%**

725-646 - Statewide Mapping
Fund 511

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.

	Disbursements	Percent Change
FY 1990	$ 842,595	(13.1%)
FY 1991	$ 903,301	7.2%
FY 1992	$ 967,388	7.1%
FY 1993	$ 898,700	(7.1%)
FY 1994	**$ 750,110**	**(16.5%)**
FY 1995	**$ 755,419**	**0.7%**

725-647 - Surface Mining Reclamation Fund
Fund 530

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.

	Disbursements	Percent Change
FY 1990	$ 31,044	(25.9%)
FY 1991	$ 0	(100.0%)
FY 1992	$ 2,456	—
FY 1993	$ 7,316	197.9%
FY 1994	**$ 17,212**	**135.3%**
FY 1995	**$ 17,883**	**3.9%**

725-648 - Reclamation Supplemental Forfeiture
Fund 531

The money in this fund is used to reclaim mined land where the 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.

	Disbursements	Percent Change
FY 1990	$ 1,312,903	32.0%
FY 1991	$ 1,422,774	8.4%
FY 1992	$ 2,492,132	75.2%
FY 1993	$ 1,387,099	(44.3%)
FY 1994	**$ 1,382,827**	**(0.3%)**
FY 1995	**$ 1,391,025**	**0.6%**

725-656 - Natural Areas Checkoff Fund
Fund 522

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).

	Disbursements	Percent Change
FY 1990	$ 641,638	(10.2%)
FY 1991	$ 807,514	25.9%
FY 1992	$ 642,694	(20.4%)
FY 1993	$ 783,317	21.9%
FY 1994	**$ 1,252,112**	**59.8%**
FY 1995	**$ 1,292,489**	**3.2%**

725-658 - Defaulted Areas
Fund 609

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.

	Disbursements	Percent Change
FY 1990	$ 998,684	(36.4%)
FY 1991	$ 808,518	(19.0%)
FY 1992	$ 743,745	(8.0%)
FY 1993	$ 475,827	(36.0%)
FY 1994	**$ 321,583**	**(32.4%)**
FY 1995	**$ 319,580**	**(0.6%)**

725-661 - Dam Safety
Fund 615

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.

	Disbursements	Percent Change
FY 1990	$ 56,979	43.2%
FY 1991	$ 115,648	103.0%
FY 1992	$ 129,007	11.6%
FY 1993	$ 111,273	(13.7%)
FY 1994	**$ 132,378**	**19.0%**
FY 1995	**$ 137,816**	**4.1%**

725-665 - Coal Mining Performance Bond
Fund 637

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. Am. Sub. H.B. 298 of the 119th General Assembly deleted this line item.

	Disbursements	Percent Change
FY 1990	$ 0	—
FY 1991	$ 0	—
FY 1992	$ 30,015	—
FY 1993	$ 0	(100.0%)
FY 1994	**$ 0**	**0.0%**
FY 1995	**$ 0**	**0.0%**

725-667 - Lake Katherine Management
Fund 655

Moneys from this fund are received from gifts, donations and bequests related to Lake Katherine. The principal of this fund cannot be spent, but interest earnings from investments may be used for preservation, land acquisition and educational programs at the Lake Katherine Nature Preserve. Ohio Revised Code sections 1517.12 and 1517.13 govern the creation and administration of this fund. The fund was established by Am. Sub. H.B. 514 of the 117th General Assembly.

	Disbursements	Percent Change
FY 1992	$ 20,794	--
FY 1993	$ 1,923	(90.8%)
FY 1994	**$ 0**	**(100%)**
FY 1995	**$ 0**	**0.0%**

WILDLIFE FUND GROUP - DIVISIONAL OPERATIONS

740-321 - Division of Wildlife Conservation
Fund 015

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.

	Disbursements	Percent Change
FY 1990	$21,998,591	3.4%
FY 1991	$23,177,599	5.4%
FY 1992	$24,997,045	7.9%
FY 1993	$24,611,876	(1.5%)
FY 1994	**$28,748,855**	**16.8%**
FY 1995	**$29,812,690**	**3.7%**

WILDLIFE FUND - SUBSIDIES

725-509 - Fish/Wildlife Subsidy
Fund 015

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.

	Disbursements	Percent Change
FY 1990	$ 36,100	20.3%
FY 1991	$ 38,315	6.1%
FY 1992	$ 43,000	12.2%
FY 1993	$ 44,000	2.3%
FY 1994	**$ 45,515**	**3.4%**
FY 1995	**$ 45,515**	**0.0%**

WILDLIFE FUND - SPECIAL FUNDS

725-612 - Wildlife Education
Fund 81A

This fund receives moneys from federal grants, federal reimbursements and private donations. The line item is used to fund projects designed to teach youth and adults about wildlife conservation, and responsible use of wildlife resources. The fund was created by Controlling Board in December, 1992.

	Disbursements	Percent Change
FY 1992	$ 129,947	—
FY 1993	$ 784,294	503.5%
FY 1994	**$ 2,040,000**	**160.1%**
FY 1995	**$ 2,080,800**	**2.0%**

725-629 - Cooperative Fisheries Research Unit
Fund 818

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.

	Disbursements	Percent Change
FY 1990	$ 901,566	55.5%
FY 1991	$ 658,013	(27.0%)
FY 1992	$ 651,310	(1.0%)
FY 1993	$ 611,800	(6.1%)
FY 1994	**$ 885,000**	**44.7%**
FY 1995	**$ 885,000**	**0.0%**

725-636 - Cooperative Management Projects
Fund 815 (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 from 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.

	Disbursements	Percent Change
FY 1990	$ 38,577	(27.7%)
FY 1991	$ 47,513	23.2%
FY 1992	$ 47,122	(0.8%)
FY 1993	$ 24,808	(47.4%)
FY 1994	**$ 55,080**	**122.0%**
FY 1995	**$ 56,181**	**2.0%**

725-649 - Wetlands Habitat Stamp
Fund 816

Hunters of wild ducks, geese or brant must purchase a wetlands habitat stamp. This fund receives the stamp fee, which was raised to ten dollars by Am. Sub. H.B. 152 of the 120th General Assembly. 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.

	Disbursements	Percent Change
FY 1990	$ 211,256	21.7%
FY 1991	$ 770,904	264.9%
FY 1992	$ 314,667	(59.2%)
FY 1993	$ 608,359	93.3%
FY 1994	**$ 393,442**	**(35.3%)**
FY 1995	**$ 401,310**	**2.0%**

725-655 - Wildlife Conservation Checkoff
Fund 817

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.

	Disbursements	Percent Change
FY 1990	$ 1,107,889	49.7%
FY 1991	$ 1,154,936	4.2%
FY 1992	$ 612,487	(47.0%)
FY 1993	$ 547,300	(10.6%)
FY 1994	**$ 797,513**	**45.7%**
FY 1995	**$ 823,451**	**3.3%**

725-685 - Ohio River Management Fund
Fund 819

This fund gets its revenues from negotiated mitigation settlements received from persons responsible for adverse 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.

	Disbursements	Percent Change
FY 1990	$ 0	--
FY 1991	$ 1,500	--
FY 1992	$ 79,038	5,169.2%
FY 1993	$ 130,643	65.3%
FY 1994	**$ 110,000**	**(15.8%)**
FY 1995	**$ 125,000**	**13.6%**

725-906 - Capital Improvements
Fund 015

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.

	Disbursements	Percent Change
FY 1990	$ 2,016,153	(18.0%)
FY 1991	$ 26,150	(98.7%)
FY 1992	$ 1,026	(96.1%)
FY 1993	$ 0	100.0%
FY 1994	**$ 0**	**0.0%**
FY 1995	**$ 0**	**0.0%**

WATERWAYS SAFETY FUND GROUP - DIVISIONAL OPERATIONS

739-321 - Division of Watercraft
Fund 086

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.

	Disbursements	Percent Change
FY 1990	$ 6,168,699	39.5%
FY 1991	$ 7,071,463	14.6%
FY 1992	$ 7,299,446	3.2%
FY 1993	$ 7,041,657	(3.5%)
FY 1994	**$ 7,869,200**	**11.8%**
FY 1995	**$ 7,971,725**	**1.3%**

WATERWAYS SAFETY FUND - SPECIAL PURPOSES

725-414 - Waterways Improvement
Fund 086

This line item pays for the department's dredging program, which is authorized by Chapter 1541 of the Revised Code and involves removing silt and other debris from state park lakes. The program is administered by the Division of Parks and Recreation.

	Disbursements	Percent Change
FY 1990	$ 1,953,550	5.3%
FY 1991	$ 1,862,868	(4.6%)
FY 1992	$ 2,220,781	19.2%
FY 1993	$ 2,063,256	(7.1%)
FY 1994	**$ 2,392,041**	**15.9%**
FY 1995	**$ 2,652,809**	**10.9%**

725-416 - Natural Areas Marine Patrol
Fund 086
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.

	Disbursements	Percent Change
FY 1990	$ 25,000	68.5%
FY 1991	$ 25,000	0.0%
FY 1992	$ 18,199	(27.2%)
FY 1993	$ 13,024	(28.4%)
FY 1994	**$ 25,000**	**92.0%**
FY 1995	**$ 25,000**	**0.0%**

725-417 - Parks Marine Patrol
Fund 086

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.

	Disbursements	Percent Change
FY 1990	$ 40,000	166.7%
FY 1991	$ 25,001	(37.5%)
FY 1992	$ 13,015	(47.9%)
FY 1993	$ 25,526	96.1%
FY 1994	**$ 25,000**	**(2.1%)**
FY 1995	**$ 25,000**	**0.0%**

725-418 - Buoy Placement
Fund 086

This line item is used to purchase buoys, signs and other navigational equipment which aid boaters on Ohio's waterways. The program is authorized by Revised Code section 1547.08.

	Disbursements	Percent Change
FY 1988	$ 19,026	43.9%
FY 1989	$ 27,056	42.2%
FY 1990	$ 5,759	(78.7%)
FY 1991	$ 12,519	117.4%
FY 1992	$ 37,592	200.3%
FY 1993	$ 26,652	(29.1%)
FY 1994	**$ 33,739**	**26.6%**
FY 1995	**$ 35,055**	**3.9%**

WATERWAYS SAFETY FUND - SUBSIDIES

725-501 - Shared Revenue
Fund 086

Pursuant to section 1547.56 of the Revised Code, this revenue distribution provides reimbursement 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.

	Disbursements	Percent Change
FY 1990	$ 67,203	(10.5%)
FY 1991	$ 69,518	3.4%
FY 1992	$ 69,518	0.0%
FY 1993	$ 63,265	(9.0%)
FY 1994	**$ 114,157**	**80.4%**
FY 1995	**$ 114,157**	**0.0%**

725-506 - Watercraft Marine Patrol
Fund 086

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.

	Disbursements	Percent Change
FY 1990	$ 423,566	49.9%
FY 1991	$ 478,181	12.9%
FY 1992	$ 508,045	6.2%
FY 1993	$ 404,615	(20.4%)
FY 1994	**$ 300,000**	**(25.9%)**
FY 1995	**$ 300,000**	**0.0%**

725-513 - Watercraft Educational Grants
Fund 086

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.

	Disbursements	Percent Change
FY 1990	$ 99,301	62.9%
FY 1991	$ 99,588	0.3%
FY 1992	$ 198,581	99.4%
FY 1993	$ 204,706	3.1%
FY 1994	**$ 100,000**	**(51.1%)**
FY 1995	**$ 100,000**	**0.0%**

WATERWAYS SAFETY FUND - SPECIAL FUNDS

725-614 - Cooperative Boat Harbor Projects
Fund 880

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.

	Disbursements	Percent Change
FY 1990	$ 888	(99.5%)
FY 1991	$ 87,258	9,726.4%
FY 1992	$ 52,144	(40.2%)
FY 1993	$ 160,248	207.3%
FY 1994	**$ 2,027,300**	**1,165.1%**
FY 1995	**$ 1,955,665**	**(3.5%)**

725-621 - Education and Enforcement
Fund 881 (formerly Federal Education and Enforcement)

Money in this fund, originally established in 1972, comes mainly from the U.S. Coast Guard. It is used to conduct boating safety education activities and to support watercraft enforcement officers.

	Disbursements	Percent Change
FY 1990	$ 564,519	(55.2%)
FY 1991	$ 708,561	25.5%
FY 1992	$ 826,236	16.6%
FY 1993	$ 710,632	(14.0%)
FY 1994	**$ 1,289,495**	**81.5%**
FY 1995	**$ 1,305,729**	**1.3%**

HOLDING ACCOUNT REDISTRIBUTION FUND GROUP

725-607 - Reclamation Fee Refund
Fund R29

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.

	Disbursements	Percent Change
FY 1990	$ 267,598	(0.5%)
FY 1991	$ 234,369	(12.4%)
FY 1992	$ 258,707	10.4%
FY 1993	$ 264,054	2.1%
FY 1994	**$ 300,000**	**13.6%**
FY 1995	**$ 300,000**	**0.0%**

725-609 - Wildlife Refunds
Fund R40

This fund consists of moneys that are received from application fees for special deer permits that are not issued; the moneys are used to make refunds of these application fees. The department will be seeking appropriation authority for this line item in FY 1994 and FY 1995 for amounts similar to FY 1993. Funding was inadvertently left out of the executive recommendations.

	Disbursements	Percent Change
FY 1992	$ 82,959	—
FY 1993	$ 4,939	(94.0%)
FY 1994	**$ 0**	**(100.0%)**
FY 1995	**$ 0**	**0.0%**

725-638 - Surface Mining Reclamation Fees
Fund R30

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.

	Disbursements	Percent Change
FY 1990	$ 5,684	72.5%
FY 1991	$ 4,781	(15.9%)
FY 1992	$ 3,369	(29.5%)
FY 1993	$ 7,197	113.6%
FY 1994	**$ 10,500**	**45.9%**
FY 1995	**$ 10,500**	**0.0%**

725-659 - Bond Refunds
Fund R17

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.

	Disbursements	Percent Change
FY 1990	$ 271,513	250.2%
FY 1991	$ 180,975	(33.3%)
FY 1992	$ 68,750	(62.0%)
FY 1993	$ 83,675	21.7%
FY 1994	**$ 350,000**	**318.3%**
FY 1995	**$ 350,000**	**0.0%**

725-624 - Forestry
Fund R43 (formerly known as the Timber Sales Redistribution Fund)

Fifty percent of net timber sales are paid to counties and townships where there is state forest land (in lieu of property taxes). Prior to FY 1993, proceeds received from the sale of standing timber on state forest lands (minus administrative costs) were paid into the GRF. The local government reimbursement was paid from the State Forestry Fund. Beginning in FY 1993, timber sales are placed directly into this fund. Local reimbursements are paid from this fund, and the balance is then transferred to the GRF. This redistribution process was established by Am. Sub. H.B. 111 of the 118th General Assembly and is governed by Ohio Revised Code section 1503.05.

	Disbursements	Percent Change
FY 1993	$ 0	—
FY 1994	**$ 500,000**	**—**
FY 1995	**$ 500,000**	**0.0%**

(NUR) BOARD OF NURSING

GENERAL SERVICES FUND GROUP - SPECIAL ACCOUNT

884-609 - Operating - Nursing Board - **NEW**
Fund 4K9

This line item replaced former General Revenue Fund line items 884-100, Personal Services, 884-200, Maintenance, and 884-300, Equipment. Funds will be used for general operating expenses, including payroll, supplies, and new equipment. Moneys appropriated to this line item will come from a new fund, Fund 4K9, which is made up entirely of revenue received by the 21 licensing boards. The individual board's appropriation may be greater or lesser than its amount of fee revenue for the fiscal year, but the goal is for each board to

be self-supporting over the period of the 1993-1995 biennium. The appropriation may be increased a maximum of ten percent with Controlling Board approval. Excess revenue collected in Fund 4K9 will be transferred to the General Revenue Fund quarterly.

	Disbursements	Percent Change
FY 1994	**$ 1,654,323**	**—**
FY 1995	**$ 1,744,532**	**5.5%**

884-605 - Conference Fund
Fund 626

This line item was created by the Controlling Board on January 26, 1987 to receive revenues from registration fees or sales of publications. These moneys are used to arrange and sponsor professional training for Board of Nursing registrants. The executive is recommending the transfer of this line item to Fund 4K9. Beginning in FY 1994, Am. Sub. H.B. 152 folded this line item into Fund 4K9, line item 884-609, Operating.

	Disbursements	Percent Change
FY 1990	$ 500	(84.9%)
FY 1991	$ 5,318	963.6%
FY 1992	$ 57,129	974.3%
FY 1993	$ 47,371	(17.1)%
FY 1994	**$ 0**	**(100.0%)**
FY 1995	**$ 0**	**0.0**

884-606 - Nurse Aide Fund
Fund 203

This line item was created by the Controlling Board on June 11, 1990, to receive funds from the Department of Health. These moneys are 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).

	Disbursements	Percent Change
FY 1990	$ 0	0.0%
FY 1991	$ 269,170	—
FY 1992	$ 314,272	16.8%
FY 1993	$ 357,063	13.6%
FY 1994	**$ 592,476**	**65.9%**
FY 1995	**$ 607,451**	**2.5%**

(PYT) OCCUPATIONAL THERAPY, PHYSICAL THERAPY, AND ATHLETIC TRAINERS' BOARD

GENERAL SERVICES FUND GROUP - SPECIAL ACCOUNTS

890-609 - Operating - **NEW**
Fund 4K9

The Executive recommends that this line item replace the following former General Revenue Fund line items: 890-100, Personal Services; 890-200, Maintenance; and 890-300, Equipment. Funds will be used for general operating expenses, including payroll, supplies, and equipment. Moneys appropriated to this line item will come from a new fund, Fund 4K9, which is made up entirely of revenue received by the 21 licensing boards. The individual board's appropriation may be greater or lesser than its amount of fee revenue for the fiscal year, but the goal is for each board to be self-supporting over the period of the 1993-1995 biennium. The appropriation may be increased a maximum of ten percent with Controlling Board approval. Excess revenue collected in Fund 4K9 will be transferred to the General Revenue Fund quarterly.

	Disbursement	Percent Change
FY 1994	**$ 337,095**	**--**
FY 1995	**$ 343,406**	**1.9%**

890-601 - Testing Fees - PYT - **NEW**
Fund 4K9

The Executive recommends that this line item replace Fund 4D9 line item 890-601, Testing Fees - PYT. These moneys are used to cover the expenses of procuring, administering, and grading examinations. This line item is part of a new fund, Fund 4K9, which receives fees collected by licensing boards. The amount of fees collected may be greater or lesser than the appropriation for the fiscal year, but the goal is for testing fee revenue to equal testing expenditures over the period of the 1993-1995 biennium. Excess fees collected in Fund 4K9 will be transferred to the General Revenue Fund quarterly.

	Disbursement	Percent Change
FY 1994	**$ 101,250**	**--**
FY 1995	**$ 105,481**	**4.2%**

(OLA) OHIOANA LIBRARY ASSOCIATION

GENERAL REVENUE FUND - SUBSIDIES

355-501 - Library Subsidy (*subject to reduction)

All of the state subsidy for 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 state subsidy represents 75 percent of the association's budget. The remaining funds come from contributions, 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 20,000 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.

Fiscal year 1995 funding includes $46,085 to be used for the renovation and increased rental cost related to the library's new space. These funds can only be used if the library moves in fiscal year 1995.

	Disbursement	Percent Change
FY 1990	$ 129,231	—
FY 1991	$ 133,949	3.7%
FY 1992	$ 164,823	23.0%
FY 1993	$ 136,361	(17.3%)
FY 1994	**$ 142,610***	**4.6%**
FY 1995	**$ 195,346***	**37.0%**

(ODB) OPTICAL DISPENSERS BOARD

GENERAL SERVICES FUND GROUP - SPECIAL ACCOUNTS

890-609 - Optical Dispensers Board - Operating - **NEW**
Fund 4K9

This line item replaces former General Revenue Fund line items 894-100, Personal Services, and 894-200, Maintenance. Funds are used for general operating expenses, including payroll, supplies, and equipment. Monies are appropriated to this line item from Fund 4K9, a new fund made up entirely of revenue received by the 21 licensing boards. The individual board's appropriation may be greater or lesser than its amount of fee revenue for the fiscal year, but the goal is for each board to be self supporting over the period of the biennium. The appropriation may be increased by a maximum of ten percent with Controlling Board approval. Excess revenue collected in Fund 4K9 will be transferred to the General Revenue Fund quarterly.

	Disbursement	Percent Change
FY 1994	**$ 189,876**	**—**
FY 1995	**$ 194,821**	**2.6 %**

(OPT) OHIO STATE BOARD OF OPTOMETRY

GENERAL SERVICES FUND GROUP - SPECIAL ACCOUNTS

885-609 - State Board of Optometry - Operating - **NEW**
Fund 4K9

This line item replaces former General Revenue Fund line items 885-100, Personal Services, and 885-200, Maintenance. Funds are used for general operating expenses, including payroll, supplies, and equipment. Monies are appropriated to this line from Fund 4K9, a new fund which is made up entirely of revenue received by the 21 licensing boards. The individual board's appropriation may be greater or lesser than its amount of fee revenue for the fiscal year, but the goal is for each board to be self supporting over the period of the biennium. The appropriation may be increased a maximum of ten percent with Controlling Board approval. Excess revenue collected in Fund 4K9 will be transferred to the General Revenue Fund quarterly.

	Disbursement	Percent Change
FY 1994	**$ 187,318**	**--**
FY 1995	**$ 190,804**	**1.5%**

(PBR) STATE PERSONNEL BOARD OF REVIEW

GENERAL SERVICES FUND GROUP

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). These moneys are used for the implementation and maintenance of the board's case docketing system. 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 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.

	Disbursements	Percent Change
FY 1990	$ 0	(100.0%)
FY 1991	$ 0	--
FY 1992	$ 0	--
FY 1993	$ 4,162	--
FY 1994	**$ 10,000**	**140.3%**
FY 1995	**$ 10,000**	**0.0%**

124-603 - Operating
Fund 134

Charges to state agencies were the source of revenue for this line item. It was used by OBM starting in FY 1988 to account for personal services, rent, maintenance, publications, supplies, printing, and other expenditures. In FYs 1990-91, these expenditures were temporarily funded through General Revenue Fund line item 124-321, Operating, while an evaluation of PBR's source of revenue was conducted in an effort to comply with federal cost allocation guidelines. Under Am. Sub. H.B. 956 of the 118th General Assembly, operations and personal services are to permanently remain in GRF line item 124-321. Under the 1991-1993 biennial appropriations act, the remaining moneys in this line item were used to fund the purchased services of hearing officers and typists.

	Disbursements	Percent Change
FY 1990	$ 18,007	—
FY 1991	$ 0	(100.0%)
FY 1992	$ 62,755	—
FY 1993	$ 100,738	60.5%
FY 1994	**$ 0**	**(100.0%)**
FY 1995	**$ 0**	**—**

(UST) PETROLEUM UNDERGROUND STORAGE TANK RELEASE COMPENSATION BOARD

STATE SPECIAL REVENUE FUND GROUP - SPECIAL ACCOUNTS

810-632 - PUSTRCB Staff
Fund 691

This account, established by Am. Sub. H.B. 298 of the 119th General Assembly, is used to pay the salaries and other expenses of the permanent staff of the Petroleum Underground Storage Tank Release Compensation Board. Money to pay these expenses is allocated to this account from the Petroleum Underground Storage Tank Financial Assurance Fund which receives annual tank fees paid by underground storage tank owners. In fiscal year 1991, the account was funded under a Department of Commerce line item (800-632), which was created by Controlling Board action on June 25, 1990.

	Disbursement	Percent Change
FY 1990	$ 0	—
FY 1991	$ 93,719	—
FY 1992	$ 267,391	185.3%
FY 1993	$ 403,256	50.8%
FY 1994	**$ 575,000**	**42.6%**
FY 1995	**$ 600,000**	**4.3%**

(PRX) STATE BOARD OF PHARMACY

GENERAL SERVICES FUND GROUP - SPECIAL ACCOUNTS

887-601 - Sale of Publications
Fund 621

This line item was not funded in fiscal years 1994 and 1995. Revenue from the sale of publications will go to line item 887-601 in a new fund, Fund 4K9. See below for more information on this new line item.

The Fund 621 line item was created by Controlling Board action in January 1987 to receive funds from donations, grants or charges for Pharmacy Board publications. This money is used to print and distribute publications. Beginning in FY 1994 this line item is being replaced by 887-601, Fund 4K9.

(Note that the Governor inadvertently vetoed the section in Am. Sub. H.B. 152 that would have allowed this line item to be replaced. This catalog assumes that a budget corrective bill will correct this error.)

	Disbursements	Percent Change
FY 1990	$ 26,876	(31.5%)
FY 1991	$ 87,677	226.2%
FY 1992	$ 70,508	(19.6%)
FY 1993	$ 4,606	(93.5%)
FY 1994	**$ 0**	**(100.0%)**
FY 1995	**$ 0**	**0.0%**

887-605 - Drug Law Enforcement
Fund 4A5

This line item was created in 1991 under sections 4729.65 and 2933.43 of the Ohio Revised Code. The line item receives the board's share of mandatory fines and asset forfeitures from drug cases the Board was involved in investigating. By law the revenue must be separate from other revenue and the board is restricted to using the revenue only for law enforcement purposes. For example, the board may purchase surveillance equipment, but cannot buy office equipment with the revenue.

	Disbursement	Percent Change
FY 1993	$ 51,898	—
FY 1994	**$ 45,000**	**(13.3%)**
FY 1995	**$ 45,000**	**0.0%**

887-601 - Sale of Publications - PRX - **NEW**
Fund 4K9

This line item replaced former General Services Fund line item 887-601, Fund 621. As before, the line item receives funds from donations, grants or charges for Pharmacy Board publications. This money is used to print and distribute the publications.

The new fund, Fund 4K9, is made up entirely of revenue received by the 21 licensing boards. The appropriation to the line item may be increased a maximum of ten percent with Controlling Board approval. Excess revenue collected in Fund 4K9 is to be transferred to the General Revenue Fund quarterly.

(Note that the Governor inadvertently vetoed the section in Am. Sub. H.B. 152 that would have allowed this line item to replace the old line item. This catalog assumes that a budget corrective bill will correct this error.)

	Disbursement	Percent Change
FY 1994	**$ 31,170**	**--**
FY 1995	**$ 32,386**	**3.9%**

887-609 - Operating - **Pharmacy Board - NEW**
Fund 4K9

This line item replaced former General Revenue Fund line items: 887-100, Personal Services; 887-200, Maintenance; and 887-300, Equipment. Funds will be used for general operating expenses, including payroll, supplies, and equipment. Money appropriated to this line item comes from Fund 4K9, which is made up entirely of revenue received by the 21 licensing boards. The individual board's appropriation may be more or less than its amount of fee revenue for the fiscal year. The goal is for each board to be self-supporting over the period of the 1993-1995 biennium. The appropriation may be increased a maximum of ten percent with Controlling Board approval. Excess revenue collected in Fund 4K9 will be transferred to the General Revenue Fund quarterly.

(Note that the Governor inadvertently vetoed the section in Am. Sub. H.B. 152 that would have allowed this line item to replace the GRF line item. This catalog assumes that a budget corrective bill will correct this error.)

	Disbursement	Percent Change
FY 1994	**$ 2,170,423**	**--**
FY 1995	**$ 2,374,296**	**9.4%**

FEDERAL SPECIAL REVENUE FUND GROUP - SPECIAL ACCOUNTS

887-604 - Pharmaceutical Division
Fund 3E3

This line item, created by Controlling Board action in November, 1987, was funded by federal anti-drug abuse grants which were distributed by the Governor's Office of Criminal Justice Service. The state provided 25 percent matching funds. No funding is anticipated for FY 1994 or FY 1995.

	Disbursements	Percent Change
FY 1990	$ 13,375	(68.3%)
FY 1991	$ 11,663	(12.8%)
FY 1992	$ 0	(100.0%)
FY 1993	$ 18,817	—
FY 1994	**$ 0**	**(100.0%)**
FY 1995	**$ 0**	**0.0%**

(PUB) OHIO PUBLIC DEFENDER COMMISSION

GENERAL REVENUE FUND - SPECIAL PURPOSE ACCOUNTS

019-403 - Multi-County: State Share (*subject to reduction)

This GRF special purpose account, first created by action of the Controlling Board on December 17, 1990, provides funding for the commission's Multi-County Program, which began operation on January 1, 1991. In this program, eight counties in the south and southeastern part of the state have combined resources to provide indigent defense. The eight counties participating in the program are Athens, Brown, Fayette, Meigs, Pickaway, Pike, Ross, and Washington. Each of the counties covers a portion of the program's operating expenses by making payments, which are deposited in State Special Revenue appropriation item 019-601, Multi-County: County Share.

Under this program, the participating counties have entered into contracts with the commission to provide indigent defense services in their county. The commission in turn contracts with local attorneys or law firms in the region who provide the indigent defense service. In addition, the commission maintains regional branch offices in Athens, Ross, and Washington counties. These regional branch offices provide indigent defense services in these three counties and offer support services to all participating counties.

	Disbursements	Percent Change
FY 1991	$ 196,426	—
FY 1992	$ 459,659	134.0%
FY 1993	$ 529,133	15.1%
FY 1994	**$ 534,592***	**1.0%**
FY 1995	**$ 557,418***	**4.3%**

019-404 - Indigent Defense Office (*subject to reduction)

This GRF special purpose account, first established in Am. Sub. H.B. 291, the main appropriations act of the 115th General Assembly, is used exclusively to support an indigent defense office that serves Trumbull and Mahoning counties. Temporary law in the main appropriations act of each General Assembly stipulates that this is the exclusive purpose for which moneys in the account may be used.

The commission currently maintains a branch office in the City of Warren that provides legal indigent defense services in Trumbull County, as well as in several courts of the surrounding area including neighboring Mahoning County. Funding for the Trumbull office is also drawn from General Services Fund appropriation item 019-610, Trumbull County Office, which receives payments for the provision of these legal services from Trumbull County and surrounding municipalities. (Prior to FY 1994, these moneys were deposited in General Services Fund appropriation item 019-604, County Representation.)

	Disbursements	Percent Change
FY 1990	$ 353,700	3.8%
FY 1991	$ 351,341	(0.7%)
FY 1992	$ 353,430	0.6%
FY 1993	$ 306,460	(13.3%)
FY 1994	**$ 306,895***	**0.1%**
FY 1995	**$ 324,058***	**5.6%**

019-405 - Training Account (*subject to reduction)

This GRF special purpose account, first established in Am. Sub. H.B. 171, the main appropriations act of the 117th General Assembly, is used solely to fund free training for public defenders, as well as private attorneys who accept appointments to represent indigent criminal defendants. Prior to FY 1988, the commission hosted training seminars, and charged fees of $75 to $150 to attendees. To encourage more attorneys to attend these seminars, the commission waives the attendance fee for any attorney who agrees to represent one indigent client per year at no cost to the state or county. Temporary law in the main appropriations act of each General Assembly stipulates that this is the exclusive purpose for which moneys in the account may be used.

	Disbursements	Percent Change
FY 1990	$ 48,960	9.4%
FY 1991	$ 39,300	(19.7%)
FY 1992	$ 38,600	(1.8%)
FY 1993	$ 56,033	45.2%
FY 1994	**$ 45,815***	**(18.2%)**
FY 1995	**$ 49,480***	**8.0%**

019-406 - Indigent Defense Pilot - **NEW** (*subject to reduction)

Temporary language contained in Am. Sub. H.B. 152 of the 120th General Assembly stipulates that these moneys are to be used for the purpose of funding a pilot project in one or more counties that agree to competitively select contract counsel that will provide all criminal legal representation to indigent persons for a fixed amount of compensation, regardless of the number of cases requiring such representation or the actual cost of providing those legal services. Additional language effectively caps the total annual statewide cost of this pilot project during the 1993-1995 biennium at $75,000, with the state responsible for one-half of the contracted counsel costs and all of the participating counties responsible for the other half.

	Disbursements	Percent Change
FY 1994	**$ 37,500***	**--**
FY 1995	**$ 37,500***	**0.0%**

GENERAL REVENUE FUND - SUBSIDY ACCOUNTS

019-501 - Indigent Defense (*subject to reduction)

This GRF subsidy is used to reimburse counties for up to 50 percent of their costs of operating county public defender offices, joint county public defender offices and appointed counsel systems. (Expenditures incurred for capital cases, however, are reimbursed through GRF appropriation item 019-503, Capital Punishment.) If funding in the Indigent Defense subsidy 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 such payments.

	Disbursements	Percent Change
FY 1990	$ 17,726,926	74.9%
FY 1991	$ 17,365,365	(2.0%)
FY 1992	$ 16,592,569	(4.5%)
FY 1993	$ 17,168,747	3.5%
FY 1994	**$ 18,919,860***	**10.2%**
FY 1995	**$ 20,055,052***	**6.0%**

019-503 - Capital Punishment (*subject to reduction)

This GRF subsidy account is used to reimburse counties for up to 50 percent of their costs of defending persons accused of capital crimes. Prior to FY 1984, counties were reimbursed for these expenses through GRF appropriation item 019-501, Indigent Defense. The Capital Punishment subsidy is intended to make it easier to track the costs of capital cases. If the appropriation to the

subsidy is inadequate to fund 50 percent of these costs, the reimbursement percentage is reduced equally for all counties. The subsidy was established in Am. Sub. H.B. 291, the main appropriations act of the 115th General Assembly, and is authorized in Section 120.35 of the Revised Code.

	Disbursements	Percent Change
FY 1990	$ 1,265,587	70.7%
FY 1991	$ 693,275	(45.2%)
FY 1992	$ 831,690	20.0%
FY 1993	$ 1,000,328	20.3%
FY 1994	**$ 820,800***	**(17.9%)**
FY 1995	**$ 870,048***	**6.0%**

GENERAL SERVICES FUND GROUP - SPECIAL ACCOUNTS

019-602 - Inmate Legal Assistance
Fund 101

This special account funds a program which assists inmates at the state's Marion Correctional Institution with legal matters. The program started in April, 1991 as a result of a contract between the commission and the Department of Rehabilitation and Correction under which the latter makes quarterly payments that are deposited in this account. The Department of Rehabilitation and Correction draws on moneys appropriated to its GRF appropriation item 501-100, Personal Services, to cover this legal services contract which finances the payroll and maintenance costs associated with one commission attorney.

The commission also supports similar legal assistance programs at the state's three inmate reception centers with moneys drawn from three GRF appropriation items that support its operating expenses (019-100, Personal Services; 019-200, Maintenance; 019-300, Equipment).

	Disbursements	Percent Change
FY 1991	$ 5,792	--
FY 1992	$ 20,654	256.6%
FY 1993	$ 31,530	52.7%
FY 1994	**$ 44,053**	**39.7%**
FY 1995	**$ 44,954**	**2.0%**

019-603 - Training and Publications
Fund 406

Fees received by the commission from educational seminars, as well as the sale of publications, on topics concerning criminal law and procedures, are deposited in this fund, which was established in Section 120.03 of the Revised Code as a result of Am. Sub. H.B. 291 of the 115th General Assembly. The fund was actually first created by action of the Controlling Board in September of

1982. Division (D) of Section 120.03 of the Revised Code specifies that the commission shall expend money from this fund for the sole purpose of conducting programs having a general objective of training and educating attorneys and others in the legal representation of indigent persons.

	Disbursements	Percent Change
FY 1990	$ 25,514	(48.4%)
FY 1991	$ 12,922	(49.4%)
FY 1992	$ 8,951	(30.7%)
FY 1993	$ 0	(100.0%)
FY 1994	**$ 46,335**	**--**
FY 1995	**$ 48,142**	**3.9%**

019-604 - County Representation
Fund 407

When the State Public Defender is designated by a court or requested by a county public defender office to provide legal representation for an indigent person, the appropriate county is billed for 50 percent of the cost of this representation and the payments are deposited in this fund, which is created in Section 120.06 of the Revised Code. These moneys are then used to pay part of the costs incurred by the State Public Defender in providing legal representation for indigent defendants. Prior to FY 1994, the fund also received revenue from a contract with Trumbull County for operation of the Trumbull County Branch Office, which provides indigent representation to the county and surrounding municipalities. To permit better tracking of the expenses associated solely with the Trumbull County Branch Office, this revenue piece was redirected for deposit in General Services Fund appropriation item 019-610, Trumbull County Office, starting with FY 1994.

	Disbursements	Percent Change
FY 1990	$ 127,138	13.4%
FY 1991	$ 157,497	23.9%
FY 1992	$ 189,995	20.6%
FY 1993	$ 352,843	85.7%
FY 1994	**$ 98,677**	**(72.0%)**
FY 1995	**$ 103,604**	**5.0%**

019-605 - County Reimbursement
Fund 408

This special account, created in Section 120.04 of the Revised Code, receives all monies due the state for reimbursement of legal services where defendants are ordered to pay back all or part of the costs of the representation which was provided to them by appointed counsel or a county public defender office. All of the moneys collected are then deposited in this fund to be used by the commission to appoint assistant public defenders and to provide other personnel, equipment, and facilities necessary for commission operations. These moneys may also be used to reimburse counties for the operation of public defender offices and appointed counsel systems.

	Disbursements	Percent Change
FY 1990	$ 0	0.0%
FY 1991	$ 0	0.0%
FY 1992	$ 0	0.0%
FY 1993	$ 0	0.0%
FY 1994	**$ 106,652**	**--**
FY 1995	**$ 39,819**	**(62.7%)**

019-610 - Trumbull County Office - **NEW**
Fund 407

This fund receives revenue from a contract with Trumbull County for the operation of the Trumbull County Branch Office, which provides indigent representation to the county and surrounding municipalities. Prior to FY 1994, these contract revenues were deposited in General Services Fund appropriation item 019-604, County Representation. The state's portion of those costs is drawn from GRF appropriation item 019-404, Indigent Defense Office.

	Disbursements	Percent Change
FY 1994	**$ 490,235**	**--**
FY 1995	**$ 551,774**	**12.6%**

FEDERAL SPECIAL REVENUE FUND GROUP - SPECIAL ACCOUNTS

019-609 - Death Penalty Resource Center
Fund 3H4

As a result of a designation made by the Sixth Circuit Task Force on Federal Habeas Corpus Death Penalty Cases for Ohio, the commission receives federal grant funding from the Administrative Office of the United States Courts, Defender Services Division, for the purposes of operating a federal resource center. The resource center provides representation and legal resources for the provision of counsel in death penalty habeas actions. The fund was created by the Controlling Board on September 24, 1990.

No direct state match is required to receive this federal money, however, the federal grant was made with the condition that the state expend a designated amount of money on death penalty appeals and post-conviction cases. The required amount for federal fiscal year 1993 is $2.1 million. During FY 1993 and FY 1994, the commission has planned to allocate in excess of $3 million for death penalty litigation, with the bulk of that drawn from three GRF appropriation items that support operating expenses (019-100, Personal Services; 019-200, Maintenance; 019-300, Equipment).

	Disbursements	Percent Change
FY 1992	$ 31,599	--
FY 1993	$ 405,242	1,182.5%
FY 1994	**$ 635,599**	**56.8%**
FY 1995	**$ 635,599**	**0.0%**

STATE SPECIAL REVENUE FUND GROUP - SPECIAL ACCOUNTS

019-601 - Multi-County: County Share
Fund 4C7

This special account receives payments from counties for their portion of the costs of operating the commission's Multi-County Program. Counties participating in this program are Athens, Brown, Fayette, Meigs, Pickaway, Pike, Ross, and Washington. Under the program, county-level indigent defense in the eight-county region is provided by state public defenders located in branch offices, as well as by private attorneys under contract with the commission. The account was created by the Controlling Board on December 17, 1990. The state's portion of the costs of operating the program are drawn from GRF appropriation item 019-403, Multi-County: State Share.

	Disbursements	Percent Change
FY 1991	$ 197,369	--
FY 1992	$ 497,035	151.8%
FY 1993	$ 679,109	36.6%
FY 1994	**$ 853,958**	**25.7%**
FY 1995	**$ 949,120**	**11.1%**

019-606 - Legal Services Corporation
Fund 574

This special account, which is established as the Legal Aid Fund in Section 120.52 of the Revised Code, is for the charitable purpose of distributing financial assistance to legal aid societies that provide civil legal services to indigents. Moneys for the account comes from the following sources: (1) Interest On Legal Trust Accounts (IOLTAs) created in sections 4705.09 and 4705.10 of the Revised Code; (2) filing fees on most new civil case filings (sections 1901.26, 1907.24, and 2303.201 of the Revised Code); and (3) gifts, bequests, donations, contributions, and income from investments.

Prior to Am. Sub. H.B. 152 of the 120th General Assembly, effective July 1, 1993, the commission was permitted to assess the fund for the reasonable costs of administering the state's legal aid society law contained in Sections 120.51 through 120.55 of the Revised Code, with the remainder of the moneys to be distributed to legal aid societies under conditions specified in Sections 120.51 to 120.54 of the Revised Code. Amended Substitute House Bill 152 made several changes to those provisions, including creating the Ohio Legal Assistance Foundation, a charitable, tax exempt foundation, to administer the program as a branch of the commission, and reserving four and one-half percent of the money in the fund for the actual, reasonable costs of program administration.

Amended Substitute Senate Bill 219 of the 115th General Assembly, effective April 4, 1985, established this account and its revenue stream composed of temporary court cost add-ons and IOLTA account interest. The court cost add-ons were a $5.00 charge for new municipal and county court civil actions and a $10.00 charge for new 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 the account in FY 1988 and FY 1989. Subsequent legislative action starting with Am. Sub. H.B. 111 of the 118th General Assembly increased the civil court filing fee to $4.00 (an exemption for civil actions filed with the small claims division of a municipal or county court was removed starting in FY 1992). Amended Substitute House Bill 405 of the 119th General Assembly, effective January 1, 1993, imposed a temporary, five-year increase in the preexisting $4 fee. Each court of common pleas, municipal court, and county court is now required to collect a $15 filing fee, while small claims divisions will be collecting a filing fee of $7.

	Disbursements	Percent Change
FY 1990	$ 4,439,671	19.4%
FY 1991	$ 5,314,621	19.7%
FY 1992	$ 5,462,698	2.8%
FY 1993	$ 5,283,902	(3.3%)
FY 1994	**$ 9,576,479**	**81.2%**
FY 1995	**$ 11,140,000**	**16.3%**

(DHS) DEPARTMENT OF PUBLIC SAFETY

761 DIVISION OF ADMINISTRATION

STATE HIGHWAY SAFETY FUND GROUP

761-321 - Operating Expense
Fund 036

The Division of Administration provides support services for the department's operating divisions. 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 pursuant to section 5502.02 of the Revised Code.

	Disbursements	Percent Change
FY 1990	$ 3,379,443	3.9%
FY 1991	$ 3,628,211	7.4%
FY 1992	$ 4,399,651	21.3%
FY 1993	$ 4,711,637	7.1%
FY 1994	**$ 6,588,921**	**39.8%**
FY 1995	**$ 6,450,644**	**(2.1%)**

STATE HIGHWAY SAFETY FUND GROUP - SPECIAL PURPOSES

761-401 - Lease Rental Payments
Fund 036

This line item is for debt service to support the bonds issued for a new office building for the department. It was created in Am. Sub. H.B. 904 of the 119th General Assembly, although no expenditures were made in FY 1993.

	Disbursements	Percent Change
FY 1994	**$ 1,700,000**	**—**
FY 1995	**$ 3,400,000**	**100.0%**

761-402 - Traffic Safety Match
Fund 036

These funds are used to match federal moneys for the operation of the federal highway safety program (Fund 832). This line item was created in Am. Sub. H.B. 656 of the 113th General Assembly.

	Disbursements	Percent Change
FY 1990	$ 240,119	0.0%
FY 1991	$ 247,323	3.0%
FY 1992	$ 247,323	0.0%
FY 1993	$ 247,323	0.0%
FY 1994	**$ 256,969**	**3.9%**
FY 1995	**$ 266,991**	**3.9%**

STATE HIGHWAY SAFETY FUND GROUP - SPECIAL ACCOUNTS

761-603 - Salvage and Exchange - Administration
Fund 830

The line item receives the proceeds from the sale of motor vehicles and related equipment. These funds are used to purchase replacement equipment, primarily automobiles. The line item was created by the Controlling Board in FY 1974 and is in section 4501.10 of the Revised Code.

	Disbursements	Percent Change
FY 1990	$ 0	(100.0%)
FY 1991	$ 2,200	—
FY 1992	$ 0	(100.0%)
FY 1993	$ 5,673	—
FY 1994	**$ 17,748**	**212.9%**
FY 1995	**$ 18,440**	**3.9%**

761-610 - Federal Reimbursement
Fund 831

Disbursements for selective enforcement projects financed through this line item are fully reimbursed by the federal government (CFDA 20.600). No state matching funds are required. 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.

	Disbursements	Percent Change
FY 1990	$ 1,430,095	6.6%
FY 1991	$ 2,561,370	79.1%
FY 1992	$ 1,773,711	(30.8%)
FY 1993	$ 1,365,935	(23.0%)
FY 1994	**$ 2,470,790**	**80.9%**
FY 1995	**$ 2,546,830**	**3.1%**

761-611 - Elementary School Seat Belt Program
Fund 83N

This fund receives 10 percent of the revenue generated from the enforcement of the mandatory seat belt law. Moneys in the fund are used to administer elementary school programs that encourage seat belt education programs. This line item was created by the Controlling Board on October 26, 1992 as a result of the passage of Am. Sub. S.B. 98 of the 119th General Assembly.

	Disbursements	Percent Change
FY 1994	**$ 309,801**	**--**
FY 1995	**$ 311,775**	**0.6%**

761-612 - Traffic Safety - Federal
Fund 832

These federal funds (CFDA 20.600) 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. The required 50 percent state match is appropriated in line item 761-402, Traffic Safety Match. This fund was created in Am. Sub. H.B. 102 of the 114th General Assembly.

	Disbursements	Percent Change
FY 1990	$ 3,936,462	0.6%
FY 1991	$ 4,032,962	2.5%
FY 1992	$ 3,748,296	(7.1%)
FY 1993	$ 2,690,800	(28.2%)
FY 1994	**$ 6,014,818**	**123.5%**
FY 1995	**$ 6,134,811**	**2.0%**

761-613 - Seat Belt Education Program
Fund 844

This fund receives 10 percent of the revenue generated from enforcement of the mandatory seat belt law. Moneys in the fund are used to continue the Seat Belt Public Information Program previously paid through line item 761-620, Seat Belt Education Special Account. Program costs include design and development of media strategies, and the purchase of advertising and printed materials. This line item was created by the Controlling Board on October 26, 1992 as a result of the passage of Am. Sub. S.B. 98 of the 119th General Assembly.

	Disbursements	Percent Change
FY 1993	$ 179,703	—
FY 1994	**$ 382,194**	**112.7%**
FY 1995	**$ 382,194**	**0.0%**

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. Am. Sub. S.B. 98 of the 119th General Assembly increased the amount of the fine and earmarked it for a number of purposes (distributed into one existing and five new line items).

	Disbursements	Percent Change
FY 1990	$ 759,803	(16.1%)
FY 1991	$ 888,090	16.9%
FY 1992	$ 872,616	(1.7%)
FY 1993	$ 371,968	(57.4%)
FY 1994	**$ 0**	**(100.0%)**
FY 1995	**$ 0**	**0.0%**

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.

	Disbursements	Percent Change
FY 1990	$ 405	(93.8%)
FY 1991	$ 0	(100.0%)
FY 1992	$ 4,522	—
FY 1993	$ 6,841	51.3%
FY 1994	**$ 37,018**	**441.1%**
FY 1995	**$ 37,018**	**0.0%**

761-625 - Motorcycle Safety and Education
Fund 846

This line item, created in section 4501.13 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. This item receives $4.00 of each motorcycle registration fee for this purpose.

	Disbursements	Percent Change
FY 1990	$ 762,084	26.2%
FY 1991	$ 769,795	1.0%
FY 1992	$ 947,487	23.1%
FY 1993	$ 972,207	2.6%
FY 1994	**$ 1,273,518**	**31.0%**
FY 1995	**$ 1,312,123**	**3.0%**

762 BUREAU OF MOTOR VEHICLES

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 as required by section 4505.09. 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. The line item was created by Am. Sub. H.B. 295 of the 114th General Assembly.

	Disbursements	Percent Change
FY 1990	$ 296,536	11.2%
FY 1991	$ 307,674	3.8%
FY 1992	$ 119,289	(61.2%)
FY 1993	$ 119,159	(0.1%)
FY 1994	**$ 185,816**	**55.9%**
FY 1995	**$ 191,416**	**3.0%**

762-615 - Parking Card
Fund 540

This line item receives a $5.00 lifetime fee from each applicant, which provides funds for the issuance of special parking cards for handicapped persons. 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. Am. Sub. H.B. 152 of the 120th General Assembly eliminated this line item and combined the moneys with Fund 036.

	Disbursements	Percent Change
FY 1990	$ 124,403	115.4%
FY 1991	$ 131,032	5.3%
FY 1992	$ 123,881	(5.5%)
FY 1993	$ 125,843	1.6%
FY 1994	**$ 0**	**(100.0%)**
FY 1995	**$ 0**	**0.0%**

STATE HIGHWAY SAFETY FUND GROUP

762-321 - Operating Expense
Fund 036

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 pursuant to section 5502.02 of the Revised Code.

	Disbursements	Percent Change
FY 1990	$38,920,541	5.7%
FY 1991	$42,856,066	10.1%
FY 1992	$41,181,999	(3.9%)
FY 1993	$41,470,718	0.7%
FY 1994	**$54,095,683**	**30.4%**
FY 1995	**$56,846,609**	**5.1%**

STATE HIGHWAY SAFETY FUND GROUP - SPECIAL PURPOSES

762-410 - License Supplement
Fund 036

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.

	Disbursements	Percent Change
FY 1990	$10,853,075	(27.6%)
FY 1991	$13,766,929	26.8%
FY 1992	$10,262,592	(25.5%)
FY 1993	$ 8,947,458	(12.8%)
FY 1994	**$18,957,540**	**111.9%**
FY 1995	**$21,338,606**	**12.6%**

762-411 - Driver Notification
Fund 036

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.

	Disbursements	Percent Change
FY 1990	$ 80,000	(20.0%)
FY 1991	$ 75,602	(5.5%)
FY 1992	$ 55,803	(26.2%)
FY 1993	$ 60,000	7.5%
FY 1994	**$ 85,614**	**42.7%**
FY 1995	**$ 88,953**	**3.9%**

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 and is placed in statute in section 4501.10 of the Revised Code.

	Disbursements	Percent Change
FY 1990	$ 0	—
FY 1991	$ 33,716	—
FY 1992	$ 0	(100.0%)
FY 1993	$ 0	0.0%
FY 1994	**$ 80,263**	**—**
FY 1995	**$ 83,393**	**3.9%**

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. Am. Sub. H.B. 152 of the 120th General Assembly eliminated this line item and combined the moneys with Fund 036.

	Disbursements	Percent Change
FY 1990	$ 5,350	(28.4%)
FY 1991	$ 3,938	(26.4%)
FY 1992	$ 14,725	273.9%
FY 1993	$ 7,450	(49.4%)
FY 1994	**$ 0**	**(100.0%)**
FY 1995	**$ 0**	**0.0%**

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 who does not have a driver's license. Temporary cards may be issued to any Ohio resident whose driver's license has been suspended or revoked. The line item receives $2.50 of the fee charged to each cardholder for this service. Section 4507.50 of the Revised Code creates the line item. Am. Sub. H.B. 152 of the 120th General Assembly eliminated this line item and combined the moneys with Fund 036.

	Disbursements	Percent Change
FY 1990	$ 125,701	58.6%
FY 1991	$ 111,372	(11.4%)
FY 1992	$ 172,507	54.9%
FY 1993	$ 168,408	(2.4%)
FY 1994	**$ 0**	**(100.0%)**
FY 1995	**$ 0**	**0.0%**

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.

	Disbursements	Percent Change
FY 1990	$ 614,013	18.9%
FY 1991	$ 2,872,813	367.9%
FY 1992	$ 1,580,127	(45.0%)
FY 1993	$ 1,302,837	(17.5%)
FY 1994	**$ 2,094,638**	**60.8%**
FY 1995	**$ 1,934,866**	**(7.6%)**

762-618 - Vision Screening
Fund 843

This line item funds the cost of providing vision screening for all those applying for or renewing driver's licenses. The line item was established by Am. Sub. H.B. 58 of the 115th General Assembly. 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. Am. Sub. H.B. 152 of the 120th General Assembly eliminated this line item and combined the moneys with Fund 036.

	Disbursements	Percent Change
FY 1990	$ 87,027	12.0%
FY 1991	$ 94,698	8.8%
FY 1992	$ 93,084	(1.7%)
FY 1993	$ 275,103	195.5%
FY 1994	**$ 0**	**(100.0%)**
FY 1995	**$ 0**	**0.0%**

762-623 - Background Investigations
Fund 845 (previously known as Auto Dealers' Background Investigations)

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. Am. Sub. H.B. 201 of the 119th General Assembly extended the use of this line item to pay for background checks of deputy registrars and their employees. 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. Am. Sub. H.B. 152 of the 120th General Assembly eliminated this line item and combined the moneys with Fund 036.

	Disbursements	Percent Change
FY 1990	$ 15,422	4.1%
FY 1991	$ 12,915	(16.3%)
FY 1992	$ 44,277	242.8%
FY 1993	$ 96,965	119.0%
FY 1994	**$ 0**	**(100.0%)**
FY 1995	**$ 0**	**0.0%**

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 are used by the Automated Title Processing Board to automate all clerks of courts' vehicle titling operations.

	Disbursements	Change
FY 1990	$ 451,551	423.3%
FY 1991	$ 2,774,412	514.4%
FY 1992	$ 3,356,520	21.0%
FY 1993	$15,472,457	361.0%
FY 1994	**$ 6,788,525**	**(56.1%)**
FY 1995	**$ 5,141,602**	**(24.3%)**

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. Revenues to this fund come from fees charged to motor vehicle owners who use mail-in registration.

	Disbursements	Percent Change
FY 1990	$ 3,951,974	--
FY 1991	$ 7,612,847	92.6%
FY 1992	$ 4,402,952	(42.2%)
FY 1993	$ 2,998,772	(31.9%)
FY 1994	**$ 5,181,929**	**72.8%**
FY 1995	**$ 4,903,109**	**(5.4%)**

762-636 - Facility Rentals - **NEW**
Fund 83L

This fund was created by Am. Sub. H.B. 154 of the 120th General Assembly to receive rental payments from deputy registrars to, in turn, be paid to building lessors. The Bureau assumes control of deputy registrar sites as existing deputy registrar contracts expire.

	Disbursements	Percent Change
FY 1994	**$ 2,100,000**	**--**
FY 1995	**$ 4,200,000**	**100.0%**

762-639 - Law Enforcement Reimbursement - **NEW**
Fund 83R

This fund was created by Am. Sub. H.B. 154 of the 120th General Assembly. It is for the collection of fine revenue (reinstatement fee) established in Am. Sub. S.B. 275 of the 119th General Assembly. Moneys are then used to reimburse local law enforcement agencies for costs incurred for impoundment, immobilization, and forfeiture procedures for state OMVI.

	Disbursements	Percent Change
FY 1994	**$ 750,000**	**--**
FY 1995	**$ 1,500,000**	**100.0%**

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.

	Disbursements	Percent Change
FY 1990	$ 448,923	65.3%
FY 1991	$ 506,876	12.9%
FY 1992	$ 1,180,866	133.0%
FY 1993	$ 1,021,219	(13.5%)
FY 1994	**$ 1,600,000**	**56.7%**
FY 1995	**$ 1,600,000**	**0.0%**

764 DIVISION OF STATE HIGHWAY PATROL

STATE HIGHWAY SAFETY FUND GROUP

764-033 - Highway Patrol Minor Capital Projects
Fund 036

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.)

	Disbursements	Percent Change
FY 1990	$ 293,919	--
FY 1991	$ 735,450	150.2%
FY 1992	$ 680,423	(7.5%)
FY 1993	$ 1,590,220	133.7%
FY 1994	**$ 2,078,597**	**30.7%**
FY 1995	**$ 1,912,365**	**(8.0%)**

764-321 - Operating Expense
Fund 036

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. 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 pursuant to section 5502.02 of the Revised Code.

	Disbursements	Percent Change
FY 1990	$ 97,072,199	3.9%
FY 1991	$105,193,542	8.4%
FY 1992	$109,712,789	4.3%
FY 1993	$119,733,557	9.1%
FY 1994	**$138,873,913**	**16.0%**
FY 1995	**$142,420,536**	**2.6%**

STATE HIGHWAY SAFETY FUND GROUP - SPECIAL PURPOSES

764-405 - State Fair Assistance
Fund 036

This appropriation is used to pay the cost of highway-related duties of the State Highway Patrol at the State Fair.

	Disbursements	Percent Change
FY 1990	$ 158,509	20.9%
FY 1991	$ 151,959	(4.1%)
FY 1992	$ 171,927	13.1%
FY 1993	$ 203,345	18.3%
FY 1994	**$ 207,327**	**2.0%**
FY 1995	**$ 211,416**	**2.0%**

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.

	Disbursements	Percent Change
FY 1990	$ 4,618,658	(13.6%)
FY 1991	$ 6,271,804	35.8%
FY 1992	$ 6,044,691	(3.6%)
FY 1993	$ 6,216,462	2.8%
FY 1994	**$ 7,277,640**	**17.1%**
FY 1995	**$ 7,445,944**	**2.3%**

764-603 - Salvage and Exchange - Highway Patrol
Fund 841

These funds are used to purchase replacement automobiles and related equipment. The line item receives proceeds from the sale of salvaged automobiles. The line item was created by the Controlling Board in FY 1974 and is in section 4501.10 of the Revised Code.

	Disbursements	Percent Change
FY 1990	$ 307,831	(68.6%)
FY 1991	$ 4,177,024	1,256.9%
FY 1992	$ 0	(100.0%)
FY 1993	$ 1,015,266	—
FY 1994	**$ 1,112,987**	**9.6%**
FY 1995	**$ 1,156,393**	**3.9%**

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.

	Disbursements	Percent Change
FY 1990	$ 13,205	26.5%
FY 1991	$ 23,239	76.0%
FY 1992	$ 27,081	16.5%
FY 1993	$ 36,040	33.1%
FY 1994	**$ 61,957**	**71.9%**
FY 1995	**$ 64,373**	**3.9%**

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 Patrol troopers. 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.

	Disbursements	Percent Change
FY 1990	$ 628,755	—
FY 1991	$ 671,046	6.7%
FY 1992	$ 723,111	7.8%
FY 1993	$ 734,380	1.6%
FY 1994	**$ 865,346**	**17.8%**
FY 1995	**$ 882,587**	**2.0%**

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 Patrol troopers 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.

	Disbursements	Percent Change
FY 1990	$ 1,378,495	—
FY 1991	$ 1,689,128	22.5%
FY 1992	$ 1,514,083	(10.4%)
FY 1993	$ 3,054,658	101.8%
FY 1994	**$ 2,628,571**	**(13.9%)**
FY 1995	**$ 2,903,332**	**10.5%**

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.

	Disbursements	Percent Change
FY 1990	$ 409,342	15.9%
FY 1991	$ 390,445	(4.6%)
FY 1992	$ 408,503	4.6%
FY 1993	$ 449,758	10.1%
FY 1994	**$ 609,182**	**35.4%**
FY 1995	**$ 596,536**	**(2.1%)**

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.

	Disbursements	Percent Change
FY 1990	$ 89,589	431.7%
FY 1991	$ 276,637	208.8%
FY 1992	$ 204,351	(26.1%)
FY 1993	$ 423,761	107.4%
FY 1994	**$ 473,498**	**11.7%**
FY 1995	**$ 490,206**	**3.5%**

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.

	Disbursements	Percent Change
FY 1990	$ 2,013,729	—
FY 1991	$ 2,368,108	17.6%
FY 1992	$ 2,287,084	(3.4%)
FY 1993	$ 2,379,022	4.0%
FY 1994	**$ 6,669,600**	**180.4%**
FY 1995	**$ 3,999,346**	**(40.0%)**

764-633 - OMVI Fines
Fund 83G

This line item was established by the Controlling Board on May 29, 1990. It receives fine revenue for OMVI (Operating a Motor Vehicle 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.

	Disbursements	Percent Change
FY 1990	$ 0	—
FY 1991	$ 50,308	—
FY 1992	$ 178,354	254.5%
FY 1993	$ 717,661	302.4%
FY 1994	**$ 874,998**	**21.9%**
FY 1995	**$ 899,670**	**2.8%**

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.

	Disbursements	Percent Change
FY 1990	$ 1,159	(63.6%)
FY 1991	$ 1,160	0.1%
FY 1992	$ 1,168	0.7%
FY 1993	$ 620	(46.9%)
FY 1994	**$ 15,000**	**2,319.4%**
FY 1995	**$ 15,000**	**0.0%**

764 DIVISION OF EMERGENCY MEDICAL SERVICES

STATE HIGHWAY SAFETY FUND GROUP - SPECIAL PURPOSES

765-624 - Emergency Medical Services
Fund 83M

This fund receives seat belt fine money and is used to pay the administrative costs of the EMS Division and the EMS Board. This fund was created by the Controlling Board on October 26, 1992 as a result of the passage of Am. Sub. S.B. 98 of the 119th General Assembly.

	Disbursements	Percent Change
FY 1994	**$ 1,037,166**	**—**
FY 1995	**$ 1,037,166**	**0.0%**

765-637 - EMS Grants
Fund 83P

This fund receives 50 percent of the revenue generated through the enforcement of the mandatory seat belt law. Moneys are distributed to local governments in the form of grants for the purchase of EMS equipment. This line item was created by the Controlling Board on October 26, 1992 as a result of the passage of Am. Sub. S.B. 98 of the 119th General Assembly.

	Disbursements	Percent Change
FY 1994	**$ 1,852,083**	**--**
FY 1995	**$ 1,852,083**	**0.0%**

(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 line item is funded by assessments against the intrastate revenues of the railroads and utilities regulated by the Public Utilities Commission. The total assessment in any year is equal to that year's appropriation minus any lapses from the previous year. 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.

	Disbursements	Percent Change
FY 1990	$15,816,334	3.6%
FY 1991	$16,529,031	4.5%
FY 1992	$16,344,499	(1.1%)
FY 1993	$16,861,120	3.2%
FY 1994	**$19,943,904**	**18.3%**
FY 1995	**$20,997,215**	**5.3%**

872-321 - Motor Transportation Regulation (*subject to reduction)

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. This is the only line item of the PUCO which is subject to the reductions called for by H.B. 152.

	Disbursements	Percent Change
FY 1990	$ 4,758,400	11.4%
FY 1991	$ 4,588,193	(3.6%)
FY 1992	$ 4,731,359	3.1%
FY 1993	$ 4,701,667	(0.6%)
FY 1994	**$ 5,061,397**	**7.7%***
FY 1993	**$ 5,365,080**	**6.0%***

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.

	Disbursements	Percent Change
FY 1990	$ 547,312	(8.4%)
FY 1991	$ 577,457	5.5%
FY 1992	$ 452,731	(21.6%)
FY 1993	$ 424,934	(6.1%)
FY 1994	**$ 449,662**	**5.8%**
FY 1995	**$ 451,384**	**0.4%**

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 870-601, Gas Pipeline Safety, line item description under the Federal Special Revenue Fund Group.)

	Disbursements	Percent Change
FY 1990	$ 192,138	(24.0%)
FY 1991	$ 205,663	7.0%
FY 1992	$ 191,120	(7.1%)
FY 1993	$ 213,500	11.7%
FY 1994	**$ 317,773**	**48.8%**
FY 1995	**$ 337,609**	**6.2%**

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.

	Disbursements	Percent Change
FY 1990	$ 150,251	21.9%
FY 1991	$ 150,251	0.0%
FY 1992	$ 150,251	0.0%
FY 1993	$ 150,251	0.0%
FY 1994	**$ 158,515**	**5.5%**
FY 1995	**$ 158,515**	**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.

	Disbursements	Percent Change
FY 1990	$ 10,893	352.7%
FY 1991	$ 1,066	(90.2%)
FY 1992	$ 11,012	933.0%
FY 1993	$ 114,574	940.4%
FY 1994	**$ 72,000**	**(37.2%)**
FY 1995	**$ 72,000**	**0.0%**

FEDERAL SPECIAL REVENUE FUND GROUP - SPECIAL ACCOUNTS

870-601 - Gas Pipeline Safety
Fund 333

This line item contains operating funds for two ongoing 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 871-499 State Match line item in the General Revenue Fund. The 870-601 line item was established by the Controlling Board in FY 1973.

	Disbursements	Percent Change
FY 1990	$ 125,721	(57.7%)
FY 1991	$ 127,468	1.4%
FY 1992	$ 109,544	(14.1%)
FY 1993	$ 117,124	6.9%
FY 1994	**$ 211,325**	**80.4%**
FY 1995	**$ 215,552**	**2.0%**

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. The appropriations for fiscal years 1992 and 1993 were increased by Controlling Board action in March 1992 because of an increase in federal grant money available from the Federal Highway Administration.

	Disbursements	Percent Change
FY 1990	$ 2,154,245	(.8%)
FY 1991	$ 2,405,139	11.6%
FY 1992	$ 2,143,233	(10.9%)
FY 1993	$ 2,764,147	29.0%
FY 1994	**$ 2,607,464**	**(5.7%)**
FY 1995	**$ 2,741,505**	**5.1%**

870-604 - U.S. Department of Energy Reimbursement
Fund 351

This line item, which was created by Controlling Board action in September 1975, receives U.S. Department of Energy grants for the implementation of federal energy-related program activities. Beginning in FY 1992, it received

an award for the U.S. Department of Energy State Heating Oil Program (CFDA number 81.039). The program involves the collection of data related to the consumption of heating oil in the state. The grant essentially reimburses the PUCO for up to 50 percent of the costs associated with its participation in the program.

	Disbursements	Percent Change
FY 1990	$ 20,000	481.9%
FY 1991	$ 20,000	0.0%
FY 1992	$ 0	(100.0%)
FY 1993	$ 0	0.0%
FY 1994	**$ 3,000**	**--**
FY 1995	**$ 3,000**	**0.0%**

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.

	Disbursements	Percent Change
FY 1990	$ 11,238	(98.0%)
FY 1991	$ 0	(100.0%)
FY 1992	$ 6,000	--
FY 1993	$ 393,895	6464.9%
FY 1994	**$ 15,000**	**(96.2%)**
FY 1995	**$ 15,000**	**0.0%**

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.

	Disbursements	Percent Change
FY 1990	$ 10,480	--
FY 1991	$ 0	(100.0%)
FY 1992	$ 0	0
FY 1993	$ 0	0
FY 1994	**$ 4,006**	**--**
FY 1995	**$ 4,162**	**3.9%**

870-606 - Power Siting Board
Fund 561

This line item provides operating funds for the Power Siting Board. The board was transferred to the PUCO in FY 1992 by Am. Sub. H.B. 694 of the 114th General Assembly. It had previously 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. The appropriations to this line item for fiscal years 1992 and 1993 were increased by Controlling Board action in March 1992, as a result of an unanticipated increase in both the number and cost of new applications to the board.

	Disbursements	Percent Change
FY 1990	$ 45,550	190.9%
FY 1991	$ 97,038	113.0%
FY 1992	$ 183,197	88.8%
FY 1993	$ 248,019	35.4%
FY 1994	**$ 299,000**	**20.6%**
FY 1995	**$ 318,000**	**6.4%**

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.

	Disbursements	Percent Change
FY 1990	$ 217,350	(23.6%)
FY 1991	$ 26,337	(87.9%)
FY 1992	$ 43,344	64.6%
FY 1993	$ 56,135	29.5%
FY 1994	**$ 136,000**	**142.3%**
FY 1995	**$ 140,694**	**3.5%**

870-609 - Utility Forecasting
Fund 587

This line item supports the commission's long-term demand forecasting activities via assessments levied on utility companies which operate in Ohio. 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.

	Disbursements	Percent Change
FY 1990	$ 1,233,360	3.5%
FY 1991	$ 1,295,290	5.0%
FY 1992	$ 1,304,696	0.7%
FY 1993	$ 1,266,878	(2.9%)
FY 1994	**$ 1,523,921**	**20.3%**
FY 1995	**$ 1,605,667**	**5.4%**

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.

	Disbursements	Percent Change
FY 1990	$ 13,778	—
FY 1991	$ 47,113	241.9%
FY 1992	$ 42,875	(9.0%)
FY 1993	$ 41,517	(3.2%)
FY 1994	**$ 50,000**	**20.4%**
FY 1995	**$ 60,000**	**20.0%**

870-612 - Hazardous Materials Registration
Fund 661

This line item, created by Am. Sub. H.B. 428 of the 117th General Assembly in section 4905.80 of the Ohio Revised Code, 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 the fund's revenues are distributed as follows: (1) 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; (2) 50 percent goes to Cleveland State University for its training program for public safety and emergency services personnel; and (3) the remainder goes to other educational institutions, state agencies, and political subdivisions for similar programs.

	Disbursements	Percent Change
FY 1990	$ 238,957	—
FY 1991	$ 220,472	(7.7%)
FY 1992	$ 401,621	82.2%
FY 1993	$ 305,877	(23.8%)
FY 1994	**$ 390,210**	**27.6%**
FY 1995	**$ 397,410**	**1.8%**

870-613 - Radiological Preparedness Board
Fund 664

This line item, created in Am. Sub. H.B. 111 of the 118th General Assembly in section 4937.05 of the Ohio Revised Code, 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.

	Disbursements	Percent Change
FY 1990	$ 770,056	—
FY 1991	$ 696,819	(9.5%)
FY 1992	$ 958,371	37.7%
FY 1993	$ 809,572	(15.5%)
FY 1994	**$ 1,363,220**	**68.4%**
FY 1995	**$ 1,408,254**	**3.3%**

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.

	Disbursements	Percent Change
FY 1990	$ 745,148	(26.2%)
FY 1991	$ 1,060,560	42.3%
FY 1992	$ 1,682,412	58.6%
FY 1993	$ 2,133,058	26.8%
FY 1994	**$ 2,620,000**	**22.8%**
FY 1995	**$ 2,620,000**	**0.0%**

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.

	Disbursements	Percent Change
FY 1990	$ 1,721,585	--
FY 1991	$ 3,252,879	88.9%
FY 1992	$ 5,267,684	61.9%
FY 1993	$ 6,506,551	23.5%
FY 1994	**$ 15,000,000**	**130.5%**
FY 1995	**$ 15,000,000**	**0.0%**

AGENCY FUND GROUP - SPECIAL ACCOUNTS

870-616 - Base State Registration Program - NEW
Fund 4G4

This fund was established by Controlling Board action in October, 1991, to allow Ohio to participate in the Base State Registration Program. The program allows trucking companies based in participating states to register with the ICC from their base state, in order to operate in other states, as well. This fund receives those registration fees which are ultimately to be transferred to other states. The original means by which such fees were to be collected (the sale of ICC Identification Designation Stamps) was disallowed by the ICC, and the program has been discontinued until calendar year 1994, when the basis for the registration and receipt of funds will have been determined.

	Disbursements	Percent Change
FY 1992	$ 26,572	--
FY 1993	$ 35,644	34.1%
FY 1994	**$ 41,560**	**16.6%**
FY 1995	**$ 43,181**	**3.9%**

HOLDING ACCOUNT REDISTRIBUTION FUND GROUP - SPECIAL ACCOUNTS

870-610 - Motor Carrier Refunds
Fund R20

The account receives those trucking company registration fees whose disposition is uncertain at the time of receipt. The moneys are held in the fund until its proper disposition is determined. Prior to FY 1986, the function of this fund was performed by the Depository Trust Fund, which was abolished by Am. Sub. H.B. 201 of the 116th General Assembly.

	Disbursements	Percent Change
FY 1990	$ 48,678	(34.1%)
FY 1991	$ 59,377	22.0%
FY 1992	$ 12,712	(78.6%)
FY 1993	$ 48,442	281.1%
FY 1994	**$ 50,000**	**3.2%**
FY 1995	**$ 50,000**	**0.0%**

(PWC) PUBLIC WORKS COMMISSION

GENERAL REVENUE FUND

150-401 - Local Transportation Improvement Program

This line item was created in Am. Sub. S.B. 336 of the 118th General Assembly. The moneys were used to administer the Local Transportation Improvement Program created in Section 164.14 of the Revised Code. Am. Sub. H.B. 298 of the 119th General Assembly abolished this line item and replaced it with non-General Revenue Fund item 150-402, LITIP Operating.

	Disbursement	Percent Change
FY 1991	$ 267,708	—
FY 1992	$ 3,004	(98.9%)
FY 1993	$ 0	(100.0%)
FY 1994	**$ 0**	**0.0%**
FY 1995	**$ 0**	**0.0%**

LOCAL INFRASTRUCTURE IMPROVEMENTS FUND

150-321 - Operating Expenses - **NEW**
Fund 038

Am. Sub. H.B. 152 of the 120th General Assembly created this line item in the State Capital Improvements Fund to replace General Revenue Fund 100, 200, and 300 operating line items for the operating expenses of the State Issue 2

Program. This allows the Commission to be funded directly from investment earnings, instead of first making expenditures in the GRF and the GRF receiving reimbursement from those investment earnings.

	Disbursement	Percent Change
FY 1994	**$ 851,378**	**--**
FY 1995	**$ 861,845**	**1.2%**

LOCAL TRANSPORTATION IMPROVEMENT PROGRAM FUND

150-402 - LTIP Operating
Fund 052

This line item was created in Am. Sub. H.B. 298 of the 119th General Assembly to pay for the administration costs of the Local Transportation Improvement Program. Moneys in this line item were transferred from item 150-701, Local Transportation Improvement Program. (This item replaced the GRF item 150-401, Local Transportation Improvement Program.)

	Disbursement	Percent Change
FY 1992	$ 302,162	--
FY 1993	$ 351,463	16.3%
FY 1994	**$ 354,877**	**1.0%**
FY 1995	**$ 366,534**	**3.3%**

150-701 - Local Transportation Improvement Program
Fund 052

This line item was created in Am. Sub. H.B. 381 of the 118th General Assembly. It consists of moneys credited to it pursuant to section 5735.23 of the Revised Code (one cent of the motor vehicle fuel tax) and subject to the limitation of section 5735.05, primarily the repair and replacement of local roads and bridges. The moneys are used to provide grants to local governments to finance roads and bridges.

	Disbursement	Percent Change
FY 1990	$ 598,340	--
FY 1991	$ 17,713,452	2,860.4%
FY 1992	$ 39,822,825	124.8%
FY 1993	$ 58,931,859	48.0%
FY 1994	**$ 62,000,000**	**5.2%**
FY 1995	**$ 62,000,000**	**0.0%**

(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.

	Disbursements	Percent Change
FY 1990	$ 5,524,113	17.7%
FY 1991	$ 5,666,706	2.6%
FY 1992	$ 4,534,194	(20.0%)
FY 1993	$ 4,754,327	4.9%
FY 1994	**$ 4,999,238**	**5.2%**
FY 1995	**$ 5,249,199**	**5.0%**

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 was established be 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.

	Disbursements	Percent Change
FY 1990	$ 1,546,463	(1.9%)
FY 1991	$ 1,648,007	6.6%
FY 1992	$ 1,468,594	(10.9%)
FY 1993	$ 1,554,321	5.8%
FY 1994	**$ 1,805,849**	**16.2%**
FY 1995	**$ 1,875,436**	**3.9%**

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.

	Disbursements	Percent Change
FY 1990	$ 6,000	(65.7%)
FY 1991	$ 5,000	(16.7%)
FY 1992	$ 3,000	(40.0%)
FY 1993	$ 0	(100.0%)
FY 1994	**$ 17,500**	**—**
FY 1995	**$ 17,500**	**0.0%**

875-604 - Racing Commission Operating Expenses
Fund 565

This line item receives all license fees paid to the 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. In Am. Sub. H.B. 298 of the 119th General Assembly, GRF funding was eliminated. Language was added designating one quarter of one percent of the total of all moneys wagered on a racing day (excluding fairs and agricultural societies) to this fund in order to support operating expenses formerly funded by the GRF.

	Disbursements	Percent Change
FY 1990	$ 975,037	(0.5%)
FY 1991	$ 1,020,879	4.7%
FY 1992	$ 1,497,523	46.7%
FY 1993	$ 1,600,201	6.9%
FY 1994	**$ 3,520,739**	**120.0%**
FY 1995	**$ 3,628,512**	**3.1%**

875-606 - Ohio Horse Racing Quality Assurance Fund
Fund 6A0

This line item was created by Am. Sub. H.B. 111 of the 118th General Assembly to provide funding to carry out the Racing Commission's responsibility to monitor horse and human drug testing. However, in 1990, the commission began using this fund for the salaries and benefits of judges and stewards. From the money paid to the tax commissioner by those holding permits, a sum equal to one-sixth is paid into this fund. This fund was created by section 3769.22 of the Revised Code.

	Disbursements	Percent Change
FY 1990	$ 1,025,920	—
FY 1991	$ 1,381,651	34.7%
FY 1992	$ 1,731,375	25.3%
FY 1993	$ 1,323,024	(23.6%)
FY 1994	**$ 0**	**(100.0%)**
FY 1995	**$ 0**	**0.0%**

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.

	Disbursements	Percent Change
FY 1990	$ 155,935	20.2%
FY 1991	$ 123,700	(20.7%)
FY 1992	$ 134,581	8.8%
FY 1993	$ 136,448	1.4%
FY 1994	**$ 212,900**	**56.0%**
FY 1995	**$ 212,900**	**0.0%**

(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 1993, one debt service appropriation--401 Rental Payments to the Ohio Public Facilities Commission--funded all higher education capital improvements bonds.

	Disbursements	Percent Change
FY 1990	$225,193,982	3.4%
FY 1991	$232,436,248	3.2%
FY 1992	$247,528,562	6.5%
FY 1993	$272,220,904	10.0%
FY 1994	**$314,566,000**	**15.6%**
FY 1995	**$341,965,000**	**8.7%**

235-402 - Sea Grants Program (*subject to reduction)

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.

	Disbursements	Percent Change
FY 1990	$ 200,000	0.3%
FY 1991	$ 189,800	(5.1%)
FY 1992	$ 186,120	(1.9%)
FY 1993	$ 188,149	1.1%
FY 1994	**$ 235,000***	**24.9%**
FY 1995	**$ 235,000***	**0.0%**

235-406 Articulation and Transfer (*subject to reduction)

This line item was created in Am. Sub. S.B. 351 of the 119th General Assembly. The funding will be used for the development of the Student Tracking/Electronic Data Transfer System.

	Disbursements	Percent Change
FY 1993	$ 82,431	—
FY 1994	**$ 500,000***	**506.6%**
FY 1995	**$ 500,000***	**0.0%**

235-408 - Midwest Higher Education Compact (*subject to reduction)

This line item was created in Am. Sub. H.B. 298 of the 119th General Assembly. The funds will be used to pay Ohio's membership dues to the Midwestern Higher Education Commission. The moneys will also be used to finance the general operations of the commission. The dues are apportioned equally among the compacting states. According to Revised Code section 3333.40, the compact may include the following states: Illinois, Indiana, Iowa, Kansas, Michigan, Minnesota, Missouri, Nebraska, North Dakota, Ohio, South Dakota, and Wisconsin.

The purpose of the Midwestern Higher Education Compact is to provide greater higher education opportunities and services in the Midwestern region, with the aim of furthering regional access and research for residents of the member states.

	Disbursements	Percent Change
FY 1992	$ 58,000	—
FY 1993	$ 58,000	0.0%
FY 1994	**$ 58,000***	**0.0%**
FY 1995	**$ 58,000***	**0.0%**

235-410 - Health Education/Legislative Evaluation - **NEW**
(*subject to reduction)

This line item was created in Am. Sub. H.B. 152 of the 120th General Assembly. Temporary law provides that the funds be used by the Board of Regents to assist the Study Committee to Review Placement of Ohio's Health Professional Graduates created in Am. Sub. H.B. 478 of the 119th General Assembly and to develop recommendations for awarding the primary care subsidies. Those subsidies include 235-474, AHEC Program Support, 235-519, Family Practice, 235-525, Geriatric Medicine and 235-526, Primary Care Residencies.

The Board of Regents is directed to evaluate the state's role in improving the supply and geographic distribution of primary care physicians and allied health care professionals. The Board of Regents must also evaluate the state's funding for primary care and family practice programs and submit recommendations for an allocation plan to the Governor and General Assembly by June 30, 1994.

	Disbursements	Percent Change
FY 1994	**$ 50,000***	**--**
FY 1995	**$ 0**	**(100.0%)**

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, 1989 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, 1990, 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.

	Disbursements	Percent Change
FY 1990	$ 375,693	--
FY 1991	$ 484,337	28.9%
FY 1992	$ 1,318	(99.7%)
FY 1993	$ 0	(100.0%)
FY 1994	**$ 0**	**0.0%**
FY 1995	**$ 0**	**0.0%**

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 was 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 was to be achieved by bringing outstanding scholars with national or international reputations to Ohio.

Onetime grants were awarded to institutions on a competitive basis. The state supplied $500,000 per grant, to be matched by the institution with nonstate funds. Institutions usually have additional costs to equip and house the scholar. Since the program's inception in 1983, the state has provided $18.0 million in 36 endowments. The endowment fund is expected to provide start-up and ongoing support for the Eminent Scholar Chair.

The biennial selection of Eminent Scholar awards was made in June of the first year of the biennium, after an intensive review of departmental applications during the first year. The actual disbursement of moneys occurs once institutions certify that they have the matching funds. Thus, a portion of the $4,500,000 1989-1991 biennial appropriation was disbursed in the 1991-1993 biennium. (Funds have not been appropriated for the program since FY 1991.) Actual employment of an Eminent Scholar occurs about two years after chairs are awarded to the winning departments.

	Disbursements	Percent Change
FY 1990	$ 1,500,000	(50.0%)
FY 1991	$ 2,500,000	66.7%
FY 1992	$ 1,500,000	(40.0%)
FY 1993	$ 500,000	(66.7%)
FY 1994	**$ 0**	**(100.0%)**
FY 1995	**$ 0**	**0.0%**

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. Temporary law stated that the purpose of the program was to "recognize and reward high quality academic programs at state-assisted colleges and universities." Public colleges and universities submitted proposals to a panel appointed by the Board of Regents, which selected the most meritorious programs for onetime enrichment grants. Twenty-two awards have been made in each biennium.

	Disbursements	Percent Change
FY 1990	$ 0	—
FY 1991	$ 3,000,000	—
FY 1992	$ 0	(100.0%)
FY 1993	$ 0	0.0%
FY 1994	**$ 0**	**0.0%**
FY 1995	**$ 0**	**0.0%**

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 was given $50,000 or one percent of its Instructional Subsidy per year, whichever was greater. The institution was directed to select academic programs to receive enhanced funding, in an effort to develop centers of excellence. Funds have not been appropriated for this line item since FY 1991.

The programs that were selected for Academic Challenge awards continue to receive support through the Instructional Subsidy (for a total of six years). Three rounds of Academic Challenge have been funded through the 235-453, Academic Challenge line item. The first two years of the program were funded through the Academic Challenge line item; the remaining four years were funded separately through the 235-501, Instructional Subsidy line item. Three rounds of academic challenge are now being funded through the subsidy. The first two rounds of Academic Challenge have been permanently added to the models. The subsidy also includes years five and six of the third round as a separate calculation. (See 235-501 Instructional Subsidy.)

	Disbursements	Percent Change
FY 1990	$11,400,000	—
FY 1991	$11,143,158	(2.3%)
FY 1992	$ 0	(100.0%)
FY 1993	$ 0	0.0%
FY 1994	**$ 0**	**0.0%**
FY 1995	**$ 0**	**0.0%**

235-454 - Research Challenge (*subject to reduction)

This line item was created in Am. Sub. H.B. 238 of the 116th General Assembly. Under temporary law, this line item funds the enhancement of the basic research capabilities of public and private colleges and universities in order to strengthen the academic research for pursuing 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.

Temporary law in Am. Sub. H.B. 298 of the 119th General Assembly required that $250,000 be used in the 1991-1993 biennium to evaluate the impact of the selective excellence programs.

Temporary law in Am. Sub. H.B. 152 of the 120th General Assembly provides that up to $250,000 be used to evaluate the number of professional schools located at state institutions relative to the projected demand for future graduates in Ohio from these programs. The Board of Regents must report to the Governor and the General Assembly no later than July 1, 1995.

	Disbursements	Percent Change
FY 1990	$11,708,319	—
FY 1991	$11,103,060	(5.2%)
FY 1992	$ 3,481,466	(68.6%)
FY 1993	$ 8,363,274	140.2%
FY 1994	**$ 8,453,363***	**3.5%**
FY 1995	**$ 8,749,230***	**3.5%**

235-455 - Productivity Improvement Challenge (*subject to reduction)

This item was created in Am. Sub. H.B. 238 of the 116th General Assembly. The funds are granted to two-year colleges that develop proposals responding directly to the educational, training, and retraining needs of business and industry. Funds may be made available for collaborative training projects conducted under the auspcies of Enterprise Ohio. 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.

	Disbursements	Percent Change
FY 1990	$ 2,029,672	—
FY 1991	$ 2,250,639	10.9%
FY 1992	$ 474,666	(78.9%)
FY 1993	$ 56,062	(88.2%)
FY 1994	**$ 1,274,625***	**2,173.6%**
FY 1995	**$ 1,319,237***	**3.5%**

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.)

	Disbursements	Percent Change
FY 1988	$ 39,292	(36.4%)
FY 1989	$ 10,210	(74.0%)
FY 1990	$ 0	(100.0%)
FY 1991	$ 0	—
FY 1992	$ 0	—
FY 1993	$ 0	—
FY 1994	**$ 0**	**—**
FY 1995	**$ 0**	**—**

235-474 - AHEC Program Support (*subject to reduction)

This line item is used to pay part of the operating costs of the Area Health Education Centers. (Federal support for these centers was phased out in FY 1989.) 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 required the Chancellor of the Board of Regents to appoint a strategic planning committee including medical school deans, representatives of state government, educational and community leaders. The committee established policy goals and provided 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 was required to provide competitive grants totaling up to $250,000 to regional centers for implementation of the strategic plan.

	Disbursements	Percent Change
FY 1990	$ 1,897,455	--
FY 1991	$ 1,857,347	(2.1%)
FY 1992	$ 1,675,080	(9.8%)
FY 1993	$ 1,221,000	(27.1%)
FY 1994	**$ 1,563,735***	**28.1%**
FY 1995	**$ 1,607,966***	**2.8%**

235-477 - Access Improvement Projects (*subject to reduction)

This line item was created in Am. Sub. H.B. 238 of the 116th General Assembly. The funds are used for the development of pilot projects and statewide strategies to increase student access and retention for specialized populations. The line item may also be used for projects that improve access for nonpublic secondary school students. Temporary law in Am. Sub. H.B. 152 of the 120th General Assembly sets aside $500,000 in FY 1994 and $517,500 in FY 1995 for the development of the Appalachian Center for Higher Education at Shawnee State University.

	Disbursements	Percent Change
FY 1990	$ 128,143	--
FY 1991	$ 550,163	329.3%
FY 1992	$ 399,559	(27.4%)
FY 1993	$ 343,970	(13.9%)
FY 1994	**$ 825,887***	**140.1%**
FY 1995	**$ 851,293***	**3.1%**

235-481 - Discovery Project Match (*subject to reduction)

This line item was created in Am. Sub. H.B. 298 of the 119th General Assembly. Project Discovery is a statewide initiative funded by the National Science Foundation and the state. The NSF grant, which began in September 1991, provides up to $10,000,000 to support the project for five years. These funds will be used as the Board of Regents' portion of the $4.5 million state match required for the grant. The Department of Education's GRF line item, 200-538 Discovery Project Match, provides the remaining $2.5 million for the biennium. The program will focus on improving mathematics, science, and engineering education. The Board of Regents' project activities will be in the areas of pre-service training, early intervention, and curriculum projects.

	Disbursements	Percent Change
FY 1992	$ 360,442	--
FY 1993	$ 1,199,270	232.7%
FY 1994	**$ 1,000,000***	**(16.6%)**
FY 1995	**$ 1,000,000***	**0.0%**

GENERAL REVENUE FUND - SUBSIDIES

235-501 - Instructional Subsidy

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 institutional expenditures are divided into two cost components which are driven by enrollment (Instruction and Support, and Student Services and a third component which is unrelated to enrollment (Plant Operations and Maintenance). Actual FY 1992 expenditures of all institutions for each of the three components were used to calculate the expenditure requirements for the 1993-1995 biennium.

For each institution, a cost estimate is developed for each of the three 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). A differential fee assumption is used for the General Studies and Technical models. Lower division models will have their assumed fees reduced by approximately $524 in FY 1994 and $570 in FY 1995, relative to upper division models (Baccalaureate). 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 limits increases to instate, undergraduate instructional and general fees to no more than 5.0 percent in each fiscal year. This limitation applies to all state-assisted postsecondary institutions. The Governor vetoed temporary law which provided a fee increase of up to $180.

Amended Sub. H.B. 152 of the 120th General Assembly includes policy changes which will simplify the formula. Each campus is guaranteed a 3.0 percent increase in FY 1994 and a 2.0 percent increase in FY 1995 over the previous fiscal year. The estimated cost of the guarantee totals $12.7 million in FY 1994 and $949,548 in FY 1995. The recommendations for the 1993-1995 biennium also include funding for years five and six of the third round of Academic Challenge awards. Costs are estimated to total $11.3 million in FY 1994 and $12.0 million FY 1995.

	Disbursements	Percent Change
FY 1990	$1,184,712,177	—
FY 1991	$1,222,584,231	3.2%
FY 1992	$1,195,994,299	(2.2%)
FY 1993	$1,157,280,921	(3.2%)
FY 1994	**$1,227,726,955**	**6.1%**
FY 1995	**$1,291,959,887**	**5.2%**

235-503 - Ohio Instructional Grants (*subject to reduction)

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 $27,000 in FY 1994 and $28,000 in FY 1995. 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.

Amended Sub. H.B. 152 provides for a 4.0 percent increase in the grant amounts in each year of the 1993-1995 biennium for students attending private and public colleges and universities. The award amounts for proprietary school students are increased 24.0 percent in each year. For dependent students attending private postsecondary institutions, the maximum annual grant is $3,606 in FY 1994 and $3,750 in FY 1995. The maximum annual grant for dependent students at public postsecondary institutions is $1,452 in FY 1994 and $1,512 in FY 1995. The maximum annual grant for dependent students attending proprietary schools is $3,060 in FY 1994 and $3,180 in FY 1995. Proprietary school students awarded grants during the 1988-1989 academic year will continue to receive grants under the private table of grants in FY 1994. Financially independent students have separate grant tables.

Amended Sub. S.B. 359 of the 119th General Assembly (effective December 22, 1992) transferred the responsibility for the administration of state-funded financial aid programs from the Ohio Board of Regents to the Ohio Student Loan Commission. The Board of Regents retains budget and policy development responsibilities. Those programs include the Ohio Instructional Grant, Ohio Academic Scholarship, Student Choice Grant, Part-time Student Instructional Grant, and the War Orphans Scholarship programs.

	Disbursements	Percent Change
FY 1990	$51,813,946	—
FY 1991	$51,825,953	0.0%
FY 1992	$54,370,796	4.9%
FY 1993	$58,661,876	7.9%
FY 1994	**$69,994,942***	**19.3%**
FY 1995	**$76,384,100***	**9.1%**

235-504 - War Orphans' Scholarships (*subject to reduction)

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.

Amended Sub. S.B. 359 of the 119th General Assembly (effective December 22, 1992) transferred the responsibility for the administration of state-funded financial aid programs from the Ohio Board of Regents to the Ohio Student Loan Commission. The Board of Regents retains budget and policy development responsibilities. Those programs include the Ohio Instructional Grant, Ohio Academic Scholarship, Student Choice Grant, Part-time Student Instructional Grant, and the War Orphans Scholarship programs.

	Disbursements	Percent Change
FY 1990	$ 1,928,428	—
FY 1991	$ 1,958,339	1.6%
FY 1992	$ 2,260,663	15.4%
FY 1993	$ 2,438,693	7.9%
FY 1994	**$ 2,988,300***	**22.5%**
FY 1995	**$ 3,287,130***	**10.0%**

235-505 - Child Abuse Prevention Program

The line item was 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.

	Disbursements	Percent Change
FY 1990	$ 300,000	—
FY 1991	$ 284,700	(5.1%)
FY 1992	$ 264,942	(6.9%)
FY 1993	$ 0	(100.0%)
FY 1994	**$ 0**	**0.0%**
FY 1995	**$ 0**	**0.0%**

235-506 - Postsecondary Readiness Testing (*subject to reduction)

This line item 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. The line item was previously entitled Developmental Education.

Prior to the 1991-1993 biennium, the line item also provided 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 was based on the American College Test (ACT) scores of their incoming freshmen. Institutions that admitted relatively more freshman with low ACT scores received 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.

	Disbursements	Percent Change
FY 1990	$ 2,060,171	—
FY 1991	$ 2,094,697	1.7%
FY 1992	$ 557,773	(73.4%)
FY 1993	$ 603,556	8.2%
FY 1994	**$ 615,952**	**2.1%**
FY 1995	**$ 637,511**	**3.5%**

235-507 - Ohio LINK/Library Storage (*subject to reduction)

This line item funds 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 Sub. H.B. 904 of the 119th General Assembly includes $10,851,318 to continue implementing the library information network by extending the installation to eleven additional universities, purchasing workstation hardware and software, and converting files. State capital appropriations for this project total $20,265,318 to date.

Amended H.B. 810 of the 117th General Assembly provided 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 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, appropriated $6,914,000 for the design and implementation of Phase I of the Library and Information System.

	Disbursements	Percent Change
FY 1990	$ 206,200	—
FY 1991	$ 214,569	4.1%
FY 1992	$ 697,950	225.3%
FY 1993	$ 1,391,388	99.4%
FY 1994	**$ 2,323,618***	**67.0%**
FY 1995	**$ 3,620,771***	**55.8%**

235-509 - Displaced Homemakers (*subject to reduction)

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. Temporary law, included in Am. Sub. H.B. 152 of the 120th General Assembly, sets aside $29,700 in each fiscal year for the Baldwin-Wallace Single Parents Reaching Out for Unassisted Tomorrows program.

	Disbursements	Percent Change
FY 1990	$ 279,725	—
FY 1991	$ 273,423	(2.3%)
FY 1992	$ 254,448	(6.9%)
FY 1993	$ 217,905	(14.4%)
FY 1994	**$ 250,000***	**14.7%**
FY 1995	**$ 250,000***	**0.0%**

235-510 - Ohio Supercomputer Center (*subject to reduction)

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.

	Disbursements	Percent Change
FY 1990	$ 4,500,000	—
FY 1991	$ 4,270,500	(5.1%)
FY 1992	**$ 3,576,715**	**(16.2%)**
FY 1993	**$ 3,187,800**	**(10.9%)**
FY 1994	**$ 3,187,800***	**0.0%**
FY 1995	**$ 3,549,373***	**11.3%**

235-511 - Cooperative Extension Service (*subject to reduction)

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. 152 earmarks $179,500 in FY 1994 and $188,500 in FY 1995 for additional staff for county agents for expanded 4-H activities; and $179,500 in FY 1994 and $188,500 in FY 1995 to be used in cooperation with the Enterprise Center for Economic Development to create and operate a small business economic development program to develop alternatives to the farming of tobacco. Section 3335.35 of the Revised Code provides the statutory authority for this program.

	Disbursements	Percent Change
FY 1990	$14,353,253	--
FY 1991	$14,628,849	1.9%
FY 1992	$14,328,826	(2.1%)
FY 1993	$14,090,566	(1.7%)
FY 1994	**$15,795,094***	**12.1%**
FY 1995	**$17,484,849***	**10.7%**

235-514 - Central State Supplement (*subject to reduction)

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 instate 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).

	Disbursements	Percent Change
FY 1990	$ 8,213,500	--
FY 1991	$ 8,091,150	(1.5%)
FY 1992	$ 7,153,143	(11.6%)
FY 1993	$ 6,125,830	(14.4%)
FY 1994	**$ 7,000,000***	**14.3%**
FY 1995	**$ 7,000,000***	**0.0%**

235-515 - Case-Western Reserve University School of Medicine (*subject to reduction)

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.

	Disbursements	Percent Change
FY 1990	$ 5,340,785	—
FY 1991	$ 5,356,353	0.3%
FY 1992	$ 4,735,391	(11.6%)
FY 1993	$ 4,055,308	(14.4%)
FY 1994	**$ 4,055,308***	**0.0%**
FY 1995	**$ 4,055,308***	**0.0%**

235-519 - Family Practice (*subject to reduction)

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.

	Disbursements	Percent Change
FY 1990	$ 7,598,350	—
FY 1991	$ 7,427,160	(2.3%)
FY 1992	$ 6,220,544	(16.2%)
FY 1993	$ 5,327,168	(14.4%)
FY 1994	**$ 5,513,619***	**3.5%**
FY 1995	**$ 5,706,595***	**3.5%**

235-520 - Shawnee State Supplement (*subject to reduction)

This line item augments state assistance, that Shawnee State University receives from the student-based instructional subsidy, to assist Shawnee State in its transition from a two-year college to a four-year university.

Temporary law in Am. Sub. H.B. 152 of the 120th General Assembly provides that the moneys be used to maintain lower student fees than those assumed in state subsidy calculations. The university is expected to phase-in the placement of all laboratory course fees on a financially self-sustaining basis by the end of FY 1996. Shawnee State is also directed to reserve $700,000 in FY 1994 and $725,000 in FY 1995 to employ new faculty to develop, and teach in, new baccalaureate degree programs. Before the end of FY 1995, the Board of Regents and Shawnee State must develop a plan to reduce the Shawnee State Supplement.

	Disbursements	Percent Change
FY 1990	$ 4,700,000	—
FY 1991	$ 4,744,224	0.9%
FY 1992	$ 4,414,975	(6.9%)
FY 1993	$ 3,780,910	(14.4%)
FY 1994	**$ 4,680,000***	**23.8%**
FY 1995	**$ 4,844,000***	**3.5%**

235-522 - Demonstration Laboratories

This line item was created in Am. Sub. H.B. 111 of the 118th General Assembly. Temporary law requires the Board of Regents to consult with universities and colleges to develop and implement community demonstration programs to enhance the flow of students from elementary and secondary school through graduate school. The demonstration 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 coordinating agent. The funds are to be distributed according to rules developed by the Board of Regents. The program has not been funded since FY 1991. (FY 1992 expenditures were from FY 1991 appropriations.)

	Disbursements	Percent Change
FY 1990	$ 0	--
FY 1991	$ 715,544	--
FY 1992	$ 153,800	(78.5%)
FY 1993	$ 0	(100.0%)
FY 1994	**$ 0**	**0.0%**
FY 1995	**$ 0**	**0.0%**

235-523 - Labor Education Service (*subject to reduction)

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 required 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. Amended Sub. H.B. 152 of the 120th General Assembly sets aside $800,000 in each fiscal year for the center. The State Federation of Labor is directed to appoint a five-member advisory committee to advise the center.

	Disbursements	Percent Change
FY 1990	$ 1,611,922	--
FY 1991	$ 1,611,668	0.0%
FY 1992	$ 558,360	(65.4%)
FY 1993	$ 0	(100.0%)
FY 1994	**$ 800,000***	--
FY 1995	**$ 800,000***	**0.0%**

235-524 - Police and Fire Protection (*subject to reduction)

Funds from this line item are used to help support the police and fire departments of small communities that are heavily impacted by state

universities. Communities assisted by this line item are Kent, Athens, Oxford, Fairborn, Bowling Green, Rootstown, and Xenia Township in Greene 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, for FY 1974 and FY 1975, $200,000 was earmarked for this purpose from the 502 General Public Services line item.

	Disbursements	Percent Change
FY 1990	$ 300,000	—
FY 1991	$ 308,425	2.8%
FY 1992	$ 287,021	(6.9%)
FY 1993	$ 0	(100.0%)
FY 1994	**$ 250,000***	**—**
FY 1995	**$ 250,000***	**0.0%**

235-525 - Geriatric Medicine (*subject to reduction)

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.

	Disbursements	Percent Change
FY 1990	$ 1,329,700	—
FY 1991	$ 1,299,742	(2.3%)
FY 1992	$ 1,088,586	(16.2%)
FY 1993	$ 932,246	(14.4%)
FY 1994	**$ 964,875***	**3.5%**
FY 1995	**$ 998,646***	**3.5%**

235-526 - Primary Care Residencies (*subject to reduction)

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.

	Disbursements	Percent Change
FY 1990	$ 3,679,412	—
FY 1991	$ 3,596,505	(2.3%)
FY 1992	$ 3,012,217	(16.2%)
FY 1993	$ 2,579,611	(14.4%)
FY 1994	**$ 2,669,897**	**3.5%**
FY 1995	**$ 2,763,343**	**3.5%**

235-527 - Ohio Aerospace Institute (*subject to reduction)

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, 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 provided a $10,475,000 capital appropriation for construction of a teaching and research facility for the OAI.

	Disbursements	Percent Change
FY 1990	$ 1,000,000	--
FY 1991	$ 969,000	(3.1%)
FY 1992	$ 1,222,000	26.1%
FY 1993	$ 1,349,500	10.4%
FY 1994	**$ 1,875,000***	**38.9%**
FY 1995	**$ 2,200,000***	**17.3%**

235-530 - Academic Scholarships (*subject to reduction)

Through the Ohio Merit Scholarship Program, which began in 1978, each of 1,000 top scholars (essentially, one from each high 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.

Amended Sub. H.B. 152 of the 120th General Assembly provides an additional $444,910 in each year to continue funding the Graduate Fellowship/Assistantship program. (This program was previously funded through a custodial account with refunds from the Academic Scholarship program.) The fellowship award is $3,500 for each of two years at the graduate or professional level. A total of 112 recipients received $410,000 for FY 1993.

Amended Sub. S.B. 359 of the 119th General Assembly (effective December 22, 1992) transferred the responsibility for the administration of state-funded financial aid programs from the Ohio Board of Regents to the Ohio Student Loan Commission. The Board of Regents retains budget and policy development responsibilities. Those programs include the Ohio Instructional Grant, Ohio Academic Scholarship, Student Choice Grant, Part-time Student Instructional Grant, and the War Orphans Scholarship programs.

	Disbursements	Percent Change
FY 1990	$ 3,591,000	—
FY 1991	$ 3,591,000	0.0%
FY 1992	$ 3,555,090	(1.0%)
FY 1993	$ 3,555,090	0.0%
FY 1994	**$ 4,000,000***	**12.5%**
FY 1995	**$ 4,000,000***	**0.0%**

235-531 - Student Choice Grants (*Subject to reduction)

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.

In FY 1994, the award amount is expected to total $588 for 41,592 students. The 1992-1993 academic year estimated grant award totals $565 for approximately 41,517 students.

Amended Sub. S.B. 359 of the 119th General Assembly (effective December 22, 1992) transferred the responsibility for the administration of state-funded financial aid programs from the Ohio Board of Regents to the Ohio Student Loan Commission. The Board of Regents retains budget and policy development responsibilities. Those programs include the Ohio Instructional Grant, Ohio Academic Scholarship, Student Choice Grant, Part-time Student Instructional Grant, and the War Orphans Scholarship programs.

	Disbursements	Percent Change
FY 1990	$20,927,059	—
FY 1991	$20,471,903	(2.2%)
FY 1992	$18,349,999	(10.4%)
FY 1993	$21,156,736	15.3%
FY 1994	**$23,153,126***	**9.4%**
FY 1995	**$25,921,486***	**12.0%**

235-535 - Ohio Agricultural Research and Development Center
(*subject to reduction)

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 exempts the Agricultural Research and Development Center from making cost reallocation assessment payments to The Ohio State University during the 1993-1995 biennium. Temporary

law also requires that $803,000 in FY 1994 and $843,000 in FY 1995 be distributed to the Piketon Agricultural Research and Extension Center. Chapter 903. of the Revised Code deals with the center.

	Disbursements	Percent Change
FY 1990	$21,714,100	--
FY 1991	$21,884,414	0.8%
FY 1992	$20,371,014	(6.9%)
FY 1993	$17,942,453	(11.9%)
FY 1994	**$20,889,576***	**16.4%**
FY 1995	**$22,781,554***	**9.1%**

235-536 to 541 - Clinical Subsidies (*subject to reduction)

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 were subtracted from the expenditures for Clinical Subsidies, but appeared as expenditures from the 544 Cancer Control Consortium of Ohio line item.

OSU Disbursement History

	Disbursements	Percent Change
FY 1990	$13,986,514	--
FY 1991	$14,027,284	0.3%
FY 1992	$13,331,531	(5.0%)
FY 1993	$13,050,319	(2.1%)
FY 1994	**$13,507,080***	**3.5%**
FY 1995	**$13,979,828***	**3.5%**

UCN Disbursement History

	Disbursements	Percent Change
FY 1990	$11,503,717	--
FY 1991	$11,537,250	0.3%
FY 1992	$10,965,003	(5.0%)
FY 1993	$10,733,710	(2.1%)
FY 1994	**$11,109,390***	**3.5%**
FY 1995	**$11,498,218***	**3.5%**

MCO Disbursement History

	Disbursements	Percent Change
FY 1990	$ 8,966,524	--
FY 1991	$ 8,992,662	0.3%
FY 1992	$ 8,546,626	(5.0%)
FY 1993	$ 8,366,345	(2.1%)
FY 1994	**$ 8,659,167***	**3.5%**
FY 1995	**$ 8,962,238***	**3.5%**

WSU Disbursement History

	Disbursements	Percent Change
FY 1990	$ 4,361,186	--
FY 1991	$ 4,368,811	0.2%
FY 1992	$ 4,152,118	(5.0%)
FY 1993	$ 4,064,534	(2.1%)
FY 1994	**$ 4,206,793***	**3.5%**
FY 1995	**$ 4,354,030***	**3.5%**

OHU Disbursement History

	Disbursements	Percent Change
FY 1990	$ 4,211,186	--
FY 1991	$ 4,223,461	0.3%
FY 1992	$ 4,013,977	(5.0%)
FY 1993	$ 3,929,308	(2.1%)
FY 1994	**$ 4,066,834***	**3.5%**
FY 1995	**$ 4,209,173***	**3.5%**

NEO Disbursement History

	Disbursements	Percent Change
FY 1990	$ 4,211,186	—
FY 1991	$ 4,223,461	0.3%
FY 1992	$ 4,013,977	(5.0%)
FY 1993	$ 3,929,308	(2.1%)
FY 1994	**$ 4,066,834***	**3.5%**
FY 1995	**$ 4,209,173***	**3.5%**

235-543 - OCPM Clinical Subsidy (*subject to reduction)

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.

	Disbursements	Percent Change
FY 1990	$ 1,225,000	—
FY 1991	$ 1,222,636	(0.2%)
FY 1992	$ 1,116,720	(8.7%)
FY 1993	$ 0	(100.0%)
FY 1994	**$ 1,155,805***	**—**
FY 1995	**$ 1,196,258***	**3.5%**

235-545 - Ohio State University Cancer Hospital (*subject to reduction)

Amended Sub. H.B. 171 of the 117th General Assembly first provided operating funds in FY 1989 for the OSU cancer hospital.

	Disbursements	Percent Change
FY 1990	$ 1,500,000	—
FY 1991	$ 2,372,500	58.2%
FY 1992	$ 2,207,848	(6.9%)
FY 1993	$ 1,890,764	(14.4%)
FY 1994	**$ 1,701,688***	**(10.0%)**
FY 1995	**$ 1,531,519***	**(10.0%)**

235-546 - Centers for Artificial Intelligence (*subject to reduction)

This line item was created in Am. Sub. S.B. 386 of the 117th General Assembly. Temporary law in Am. Sub. H.B. 298 of the 119th General Assembly requires that the funds be distributed to the Wright State University Center for Artificial Intelligence, the Sinclair Community College Artificial Intelligence Applications Institute, and the Miami Valley Research Institute.

	Disbursements	Percent Change
FY 1990	$ 383,000	—
FY 1991	$ 363,467	(5.1%)
FY 1992	$ 399,433	9.9%
FY 1993	$ 343,007	(14.1%)
FY 1994	**$ 443,007***	**29.2%**
FY 1995	**$ 455,012***	**2.7%**

235-548 - U.C. African American Studies Department - **NEW**
(*subject to reduction)

This line item was created in Am. Sub. H.B. 152 of the 120th General Assembly. Temporary law sets aside $25,000 for the Community Development Institute and $20,000 for the Cincinnati Oral History project.

	Disbursements	Percent Change
FY 1994	**$ 45,000***	**—**
FY 1995	**$ 0**	**(100.0%)**

235-549 - Part-time Student Instructional Grants - **NEW**
(*subject to reduction)

This line item was created in Am. Sub. H.B. 152 of the 120th General Assembly. The program will provide financial assistance to part-time undergraduate students who are Ohio residents and enrolled in degree granting programs. The program is limited to public colleges and universities in FY 1994. In FY 1995, the program is expanded to include private institutions and degree granting proprietary schools.

The Board of Regents is directed to distribute the moneys to institutions based upon a formula that takes into account the numbers of students qualifying for state and/or federal need-based grant programs. The colleges are expected to award the grants on the basis of need, as determined by the college.

Amended Sub. S.B. 359 of the 119th General Assembly (effective December 22, 1992) transferred the responsibility for the administration of state-funded financial aid programs from the Ohio Board of Regents to the Ohio Student Loan Commission. The Board of Regents retains budget and policy development responsibilities. Those programs include the Ohio Instructional Grant, Ohio Academic Scholarship, Student Choice Grant, Part-time Student Instructional Grant, and the War Orphans Scholarship programs.

	Disbursements	Percent Change
FY 1994	**$ 4,000,000***	**—**
FY 1995	**$ 9,000,000***	**125.0%**

235-550 - OSU Japanese Center - **NEW** (*subject to reduction)

This line item funds the OSU Institute for Japanese Studies which provides training in Japanese language and culture and consultation in Japanese social practices to Ohio businesses. Prior to the 1993-1995 biennium, this line item was funded within the Department of Development (line item 195-435, Japanese Center).

	Disbursements	Percent Change
FY 1990	$ 349,468	--
FY 1991	$ 123,156	(64.8%)
FY 1992	$ 123,156	0.0%
FY 1993	$ 75,000	(39.1%)
FY 1994	**$ 75,000***	**0.0%**
FY 1995	**$ 75,000***	**0.0%**

235-558 - Long-Term Care Research (*subject to reduction)

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.

	Disbursements	Percent Change
FY 1990	$ 300,000	--
FY 1991	$ 284,700	(5.1%)
FY 1992	$ 282,000	(0.9%)
FY 1993	$ 241,500	(14.4%)
FY 1994	**$ 249,953***	**3.5%**
FY 1995	**$ 258,701***	**3.5%**

235-561 - BGSU Canadian Studies Center (*subject to reduction)

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.

	Disbursements	Percent Change
FY 1990	$ 100,000	--
FY 1991	$ 94,900	(5.1%)
FY 1992	$ 88,314	(6.9%)
FY 1993	$ 93,951	6.4%
FY 1994	**$ 100,000***	**6.4%**
FY 1995	**$ 100,000***	**0.0%**

235-572 - OSU Clinic Support (*subject to reduction)

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.

	Disbursements	Percent Change
FY 1990	$ 981,521	—
FY 1991	$ 959,408	(2.3%)
FY 1992	$ 803,542	(16.2%)
FY 1993	$ 688,140	(14.4%)
FY 1994	**$ 981,521***	**42.6%**
FY 1995	**$ 1,020,781***	**4.0%**

235-583 - Urban University Programs (*subject to reduction)

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.

Temporary law in Am. Sub. H.B. 152 of the 120th General Assembly provides $200,000 in each fiscal year to support a public communications outreach program at Cleveland State University. Temporary law provides that $165,000 in each fiscal year of the 1993-1995 biennium be used to support 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. In FY 1994, $100,000 is set aside to be used by Kent State University for a study of fathers involvement in child rearing.

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. The universities must provide a one-to-one match of institutional resources for the program.

	Disbursements	Percent Change
FY 1990	$ 3,618,050	—
FY 1991	$ 3,746,739	3.6%
FY 1992	$ 3,138,043	(16.2%)
FY 1993	$ 2,687,367	(14.4%)
FY 1994	**$ 3,881,425***	**44.4%**
FY 1995	**$ 3,878,775***	**(6.1%)**

235-585 - Ohio University Innovation Center

This item was initiated in Am. Sub. H.B. 291 of the 115th General Assembly. Temporary language in Am. Sub. H.B. 298 of the 119th General Assembly provided that this line item be used to operate a center to assist companies in testing, developing and marketing innovative products. The line item is not funded for the 1993-1995 biennium.

	Disbursements	Percent Change
FY 1990	$ 187,530	—
FY 1991	$ 142,350	(24.1%)
FY 1992	$ 94,000	(34.0%)
FY 1993	$ 0	(100.0%)
FY 1994	**$ 0**	**0.0%**
FY 1995	**$ 0**	**0.0%**

235-587 - Rural University Projects (*subject to reduction)

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 $95,853 in FY 1994 and $98,186 in FY 1995. Ohio University is to receive $383,294 in FY 1994 and $392,628 in FY 1995. The language further provides that this line item 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.

	Disbursements	Percent Change
FY 1990	$ 500,000	—
FY 1991	$ 569,400	13.9%
FY 1992	$ 476,895	(16.2%)
FY 1993	$ 408,405	(14.4%)
FY 1994	**$ 575,000***	**40.8%**
FY 1995	**$ 589,000***	**2.4%**

235-595 - International Center for Water Resources Development (*subject to reduction)

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 earmarked $50,000 in FY 1990 to be used for a study of water resource management in Ohio during times of severe drought.

	Disbursements	Percent Change
FY 1990	$ 468,000	—
FY 1991	$ 405,223	13.4%
FY 1992	$ 377,101	(6.9%)
FY 1993	$ 267,447	(29.1%)
FY 1994	**$ 376,808***	**40.9%**
FY 1995	**$ 386,496***	**2.6%**

235-596 - Hazardous Materials Program (*subject to reduction)

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.

	Disbursements	Percent Change
FY 1990	$ 180,000	—
FY 1991	$ 237,250	31.8%
FY 1992	$ 220,785	(6.9%)
FY 1993	$ 0	(100.0%)
FY 1994	**$ 250,000***	**—**
FY 1995	**$ 250,000***	**0.0%**

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 receives 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.

	Disbursements	Percent Change
FY 1990	$ 10,495	—
FY 1991	$ 61,162	482.8%
FY 1992	$ 68,233	11.6%
FY 1993	$ 118,294	73.4%
FY 1994	**$ 141,000**	**19.2%**
FY 1995	**$ 125,000**	**(11.3%)**

FEDERAL SPECIAL REVENUE FUND GROUP

235-608 Human Services Project
Fund 3H2

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 Training Opportunities for Program Staff (TOPS) program is expected to reduce error rates in the public assistance eligibility determination process and improve the collection of child support payments. Hocking Technical College was responsible for the design and administration of the statewide training program. The training is delivered regionally at the thirteen two-year public colleges. Hocking Technical College is currently conducting a caseload study project at the request of the Ohio Department of Human Services. The Catalog of Federal Domestic Assistance numbers are 93.020 (Income Maintenance) and 93.778 (Child Support).

This line item also supports the JOBS Student Retention Program which was created in March of 1990 by an Inter-Agency Agreement between the Ohio Board of Regents and the Ohio Department of Human Services (JOB Opportunities and Basic Skills Training Program.) The two-year college system provides support 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 funds will be used for special support services not generally provided to students and for tuition for which financial aid is not available. The support services include career counseling, special workshops in student skills, time and life management techniques, tuition assistance, and tutoring. The Catalog of Federal Domestic Assistance number is 93.021 (JOBS/LEAP).

	Disbursements	Percent Change
FY 1990	$ 177,704	—
FY 1991	$ 3,010,680	1,594.2%
FY 1992	$ 6,147,326	104.2%
FY 1993	$10,891,645	77.2%
FY 1994	**$ 9,559,969**	**(12.2%)**
FY 1995	**$ 9,559,969**	**0.0%**

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.

	Disbursements	Percent Change
FY 1990	$ 4,384,685	—
FY 1991	$ 3,662,201	(16.5%)
FY 1992	$ 4,404,799	20.3%
FY 1993	$ 5,649,960	28.3%
FY 1994	**$ 7,309,888**	**29.4%**
FY 1995	**$ 7,313,588**	**0.1%**

STATE SPECIAL REVENUE FUND GROUP

235-602 - HEFC Administration
Fund 4E8

This line item was created in Am. Sub. H.B. 298 of the 119th General Assembly. The line item receives $12,000 in each fiscal year to pay for the Board of Regents' staff support for the Ohio Higher Education Facility Commission.

	Disbursements	Percent Change
FY 1992	$ 8,115	—
FY 1993	$ 4,828	(40.5%)
FY 1994	**$ 12,000**	**148.6%**
FY 1995	**$ 12,000**	**0.0%**

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.

	Disbursements	Percent Change
FY 1990	$ 356,972	—
FY 1991	$ 349,533	(2.1%)
FY 1992	$ 361,033	3.3%
FY 1993	$ 383,496	6.2%
FY 1994	**$ 395,000**	**3.0%**
FY 1995	**$ 395,000**	**0.0%**

(DRC) DEPARTMENT OF REHABILITATION AND CORRECTION

GENERAL REVENUE FUND - SPECIAL PURPOSE ACCOUNTS

501-403 - Prisoner Compensation

This special purpose account provides funds to pay inmates for their work performed while incarcerated. Inmates perform a variety of jobs and services within correctional institutions, such as food service, maintenance, and clerical work. Inmates use their pay to purchase various items, including snacks, soft drinks, over-the-counter medicines, cigarettes, and toiletries, from each correctional institution's commissary. These funds are actually transferred to and disbursed from Fund 148, Services and Agricultural.

	Disbursements	Percent Change
FY 1990	$ 6,586,352	45.1%
FY 1991	$ 5,956,851	(9.6%)
FY 1992	$ 6,271,113	5.3%
FY 1993	$ 6,793,577	8.3%
FY 1994	**$ 8,101,493**	**19.3%**
FY 1995	**$ 8,446,239**	**4.3%**

501-405 - Halfway House

This special purpose account funds contractual agreements with governmental and private, nonprofit agencies for the residential placement of offenders released on parole or furlough, graduates of the department's shock incarceration (boot camp) program, definite sentence offenders during the last 120 days of their incarceration, and offenders sentenced by common pleas courts to probation with a residential condition. In addition to securing offenders a place to stay, these funds purchase ancillary services, such as substance abuse treatment, employment assistance, and educational or psychological services. Statutory authority for these agreements is in section 2967.14 of the Revised Code. Prior to FY 1992, services to offenders placed on furlough were financed through GRF appropriation item 501-504, Furlough, which was eliminated in FY 1992 by the main appropriations act of the 119th General Assembly, Am. Sub. H.B. 298.

	Disbursements	Percent Change
FY 1990	$ 4,632,725	6.6%
FY 1991	$ 5,948,150	28.4%
FY 1992	$ 8,977,656	50.9%
FY 1993	$ 8,517,388	(5.1%)
FY 1994	**$ 12,835,380**	**50.7%**
FY 1995	**$ 20,648,567**	**60.9%**

501-406 - Lease Rental Payments

This special purpose account funds debt service payments made to the Ohio Building Authority for its obligations incurred as a result of issuing the bonds that cover the department's capital appropriations. The account's appropriation authority and actual spending levels are set and controlled by the Office of Budget and Management, and not by the department. The moneys made available as a result of these bonds have financed the design, construction, renovation, and rehabilitation phases of various departmental capital projects, as well as the construction and renovation costs associated with community projects (community-based correctional facilities, jails, and so forth).

	Disbursements	Percent Change
FY 1990	$61,946,865	16.7%
FY 1991	$52,820,311	(14.7%)
FY 1992	$57,812,246	9.5%
FY 1993	$67,920,446	17.5%
FY 1994	**$77,055,000**	**13.4%**
FY 1995	**$85,273,000**	**10.7%**

501-407 - Community Nonresidential Programs
(Formerly known as Community Corrections Program)

This special purpose account is used to provide subsidies that support counties in operating probationary programs, such as intensive supervision, to sanction offenders who would otherwise be committed to the state prison system or county jails in the absence of such alternatives. As of FY 1993, 26 counties were receiving subsidies to operate probationary programs, however, the level of nonresidential program appropriations have been such that the department has directed limited funding to support the primary goal of prison reduction programs and not the secondary goal of jail reduction programs. These subsidies are administered in accordance with sections 5149.30 to 5149.36 of the Revised Code.

Prior to FY 1992, subsidies for counties to develop and operate intensive supervision programs to punish offenders that would ordinarily be committed to state prison or county jails were distributed from GRF appropriation 501-501, Community Residential Programs - CBCF, formerly known as Probation Pilot Program/Community Correctional Facilities. These funds were subsequently shifted to GRF appropriation item 501-407 by Am. Sub. H.B. 298 of the 119th General Assembly.

	Disbursements	Percent Change
FY 1990	$ 2,868,422	114.0%
FY 1991	$ 2,851,014	(0.6%)
FY 1992	$ 7,361,497	158.2%
FY 1993	$ 6,681,335	(9.2%)
FY 1994	**$ 9,661,563**	**44.6%**
FY 1995	**$ 10,261,563**	**6.2%**

501-499 - State Match

Moneys appropriated to this special purpose account are used to fulfill cash match requirements when such are required as a condition for the receipt of a particular federal grant.

	Disbursements	Percent Change
FY 1990	$ 100,772	(18.3%)
FY 1991	$ 72,662	(27.9%)
FY 1992	$ 57,629	(20.7%)
FY 1993	$ 82,590	43.3%
FY 1994	**$ 127,136**	**53.9%**
FY 1995	**$ 127,136**	**0.0%**

GENERAL REVENUE FUND - SUBSIDY ACCOUNTS

501-501 - Community Residential Programs - CBCF
(Formerly known as Probation Pilot Program/Community Correctional Facilities)

This subsidy funds the operation of community-based correctional facilities (CBCFs). CBCFs, which can be formed by counties or groups of counties with populations of 200,000 or more, exist for the diversion of probationable, nonviolent offenders from state prison and are operated by local judicial corrections boards formed by courts of common pleas. The state provides 100 percent of the financing for the construction, renovation, maintenance, and operation of these residential facilities, which can contain up to 200 beds. (Any amounts needed beyond a budget agreed to by the department must be covered by other sources of funding secured by the local judicial corrections boards.) The statutory authority driving this program is contained in sections 2301.51 to 2301.56 and 5149.061 of the Revised Code.

At the close of FY 1993, there were eight CBCFs operational statewide. Five more CBCFs are expected to come on-line over the course of the 1993-1995 biennium, bringing the total number of CBCFs to thirteen.

Prior to FY 1992, this subsidy was also used to distribute grants for counties to develop and operate intensive supervision programs to punish offenders that would ordinarily be committed to state prison or county jails. These funds were subsequently shifted to GRF appropriation item 501-407, Community Nonresidential Programs, by Am. Sub. H.B. 298 of the 119th General Assembly.

	Disbursements	Percent Change
FY 1990	$ 6,905,757	65.8%
FY 1991	$ 12,023,378	74.1%
FY 1992	$ 7,358,115	(2.9%)
FY 1993	$ 10,050,194	36.6%
FY 1994	**$ 16,262,615**	**61.8%**
FY 1995	**$ 20,832,250**	**28.1%**

GENERAL SERVICES FUND GROUP - SPECIAL ACCOUNTS

501-601 - Penitentiary Sewer Treatment Facility Services
Fund 4B0

This fund captures revenue from contracts with political subdivisions of the state under which a correctional facility provides sewage treatment services. Such contractual arrangements are authorized under section 5120.52 of the Revised Code, as enacted by Sub. S.B. 330 of the 118th General Assembly, effective July 18, 1990. As of the close of FY 1993, three correctional facilities had entered into contracts to provide sewage treatment services: the Pickaway Correctional Institution, the Chillicothe Correctional Institution, and the Southern Ohio Correctional Facility in Lucasville. All of the amounts that are deposited in the fund can only be used for costs associated with operating and maintaining the sewage treatment facility that generates the revenue.

	Disbursements	Percent Change
FY 1994	**$ 75,000**	**—**
FY 1995	**$ 75,000**	**0.0%**

501-603 - Prisoner Programs
Fund 4D4

This fund, created in section 5120.132 of the Revised Code, captures money that comes from commissions on telephone systems established for the use of inmates. The department enters into a contract with a vendor who then makes long distance telephone services available to inmates at their own expense. The commission revenue is to be used for the costs of construction, goods, and services that directly benefit inmates, as well as for prisoner release payments. Although the telephone commission contract and this use of revenues has been in existence for a number of years, it was only with the passage of Am. Sub. S.B. 351 of the 119th General Assembly, effective July 1, 1992, that this revenue and intended uses were codified. Prior to that point in time, the money was distributed to various correctional institutions, which deposited it in a local bank account and used it for the entertainment and welfare of the inmates of the institution.

	Disbursements	Percent Change
FY 1993	$ 672,122	—
FY 1994	**$ 2,337,750**	**247.8%**
FY 1995	**$ 2,428,923**	**3.9%**

501-605 - Property Receipts
Fund 483

Section 5120.22 of the Revised Code codifies this fund, which was created by Controlling Board action in 1973, and stipulates that the money in the fund may be used only to pay for the maintenance of various types of state-owned housing under the department's control.

Prior to FY 1994, rent and utility payments from employees who occupy department-owned housing were deposited in this fund, along with moneys collected from inmates participating in the department's Furlough Education and Work Release Program. A permanent law change contained in Am. Sub. H.B. 152 of the 120th General Assembly, effective July 1, 1993, redirected the revenue from the furlough work release program to the Furlough Services Fund, which was established in section 2967.26 of the Revised Code.

A third source of revenue for the Property Receipts Fund used to come from contracts under which state prisons are permitted to contract with political subdivisions for the provision of sewage treatment services. Substitute Senate Bill 330 of the 118th General Assembly redirected the revenue from such contracts to the Penitentiary Sewer Treatment Facility Services Fund, which was created in section 5120.52 of the Revised Code.

	Disbursements	Percent Change
FY 1990	$ 162,502	(14.8%)
FY 1991	$ 255,430	57.2%
FY 1992	$ 316,776	24.0%
FY 1993	$ 337,292	6.5%
FY 1994	**$ 329,503**	**(2.3%)**
FY 1995	**$ 294,718**	**(10.6%)**

501-606 - Training Academy Receipts
Fund 571

Individuals from outside the department are charged for training received at the Corrections Training Academy (located on the grounds of the Orient Correctional Complex in Pickaway County). The revenues collected are then deposited in this fund, which was established by Controlling Board action on October 9, 1984, and are used to support the academy's operating expenses. Actual spending from this fund is driven not only by the need, but by the amount of available cash as well.

	Disbursements	Percent Change
FY 1990	$ 7,412	—
FY 1991	$ 6,377	(14.0%)
FY 1992	$ 2,142	(66.4%)
FY 1993	$ 3,058	42.8%
FY 1994	**$ 11,429**	**273.7%**
FY 1995	**$ 11,875**	**3.9%**

FEDERAL SPECIAL REVENUE FUND GROUP - SPECIAL ACCOUNTS

501-619 - Federal Grants
Fund 323

This fund, created by the Controlling Board in 1970, serves as the depository for a whole host of federal grants serving various purposes. Recent grants have covered adult basic education (CFDA No. 84.002), supplemental education

needs of inmates under 21 years of age (CFDA No. 84.013), vocational programs (CFDA No. 84.051 and CFDA No. 84.048), special education (CFDA No. 84.029 and CFDA No. 84.027), pre- and post-release inmate training and services (CFDA No. 17.250), substance abuse treatment (CFDA No. 16.579), library services (CFDA No. 84.034), parenting skills for female inmates (CFDA No. 93.672), employment-targeted instruction for short-term inmates (CFDA No. 84.255), and reimbursement for the incarceration cost of Mariel-Cubans (CFDA No. 16.572).

	Disbursements	Percent Change
FY 1990	$ 2,937,217	16.0%
FY 1991	$ 3,213,138	9.4%
FY 1992	$ 3,819,657	18.9%
FY 1993	$ 4,494,408	17.7%
FY 1994	**$ 4,948,911**	**10.1%**
FY 1995	**$ 4,948,911**	**0.0%**

STATE SPECIAL REVENUE FUND GROUP - SPECIAL ACCOUNTS

501-604 - Furlough Services - **NEW**
Fund 4L4

The department is authorized under existing sections 2967.26 and 5145.16 of the Revised Code to furlough inmates so that they can gain employment in private industry or agriculture. From inmates so employed the department collects 15 percent of their pay and then plows it back into covering expenses associated with operating the furlough work release program. Prior to FY 1994, such collections were deposited in the Property Receipts Fund. Permanent law contained in Am. Sub. H.B. 152 of the 120th General Assembly redirected this money to the Furlough Services Fund, which is created in section 2967.26 of the Revised Code, and requires it be used solely to pay costs related to the operation of the department's Furlough Education and Work Release Program.

	Disbursements	Percent Change
FY 1994	**$ 260,000**	**--**
FY 1995	**$ 315,000**	**21.2%**

INTRAGOVERNMENTAL SERVICE FUND GROUP - SPECIAL ACCOUNTS

501-602 - Services and Agricultural
Fund 148

This fund, created in section 5120.29 of the Revised Code, receives it revenue in the form of money transferred from GRF appropriation items 501-200, Maintenance, and 501-403, Prisoner Compensation, as well as the proceeds from the sale of excess crops and older animals. Money in the fund is used for the: (1) purchase of material, supplies, equipment, land, and buildings used in service industries and agriculture; (2) erection and extension of buildings

used in service industries and agriculture; (3) payment of compensation to employees necessary to carry on the service industries and agriculture; and (4) payment of prisoners for the performance of various jobs. In addition, receipts credited to the fund, as well as those credited to Fund 200, may be pledged to the payment of bond service charges on obligations issued by the Ohio Building Authority pursuant to Chapter 152. of the Revised Code to construct, reconstruct, or otherwise improve capital facilities useful to the department.

	Disbursements	Percent Change
FY 1990	$40,298,457	16.6%
FY 1991	$47,059,695	16.8%
FY 1992	$52,712,610	12.0%
FY 1993	$58,455,683	10.9%
FY 1994	**$79,874,044**	**36.6%**
FY 1995	**$84,039,754**	**5.2%**

501-607 - Ohio Penal Industries
Fund 200

This fund, created in section 5120.29 of the Revised Code, supports activities of the Ohio Penal Industries (OPI), which operates factories and shops in the state's prisons. Revenue is generated from the manufacture and sale of various goods and services to the state and its political subdivisions. For example, OPI manufactures license plates and validation stickers for the Bureau of Motor Vehicles, as well as beds, mattresses, shoes, clothing, and so forth, which it sells to each of the department's institutions. In additions, OPI offers a wide variety of office furniture and systems, janitorial supplies, vehicle maintenance services, and printing services.

Money in the fund is used for the: (1) purchase of material, supplies, equipment, land, and buildings used in manufacturing industries; (2) erection and extension of buildings used in manufacturing industries; (3) payment of compensation to employees necessary to carry on the manufacturing industries; and (4) payment of prisoners for the performance of various manufacturing jobs. In addition, receipts credited to the fund, as well as those credited to Fund 148, may be pledged to the payment of bond service charges on obligations issued by the Ohio Building Authority pursuant to Chapter 152. of the Revised Code to construct, reconstruct, or otherwise improve capital facilities useful to the department.

	Disbursements	Percent Change
FY 1990	$22,458,340	(3.8%)
FY 1991	$21,706,382	(3.3%)
FY 1992	$21,452,434	(1.2%)
FY 1993	$23,536,033	9.7%
FY 1994	**$30,875,000**	**31.2%**
FY 1995	**$35,010,782**	**13.4%**

(RSC) REHABILITATION SERVICES COMMISSION

GENERAL REVENUE FUND - SPECIAL PURPOSES

415-401 - Personal Care Assistance (*subject to reduction)

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.

	Disbursements	Percent Change
FY 1990	$ 832,177	(8.8%)
FY 1991	$ 693	(99.9%)
FY 1992	$ 599,722	6,440.0%
FY 1993	$ 600,278	0.1%
FY 1994	**$ 600,000***	**0.0%**
FY 1995	**$ 600,000***	**0.0%**

415-431 - Office of Head Injury (*subject to reduction)

Pursuant to Am. Sub. H.B. 298 of the 119th General Assembly, this account was transferred from the Department of Health to the Rehabilitation Services Commission to provide funding for a head injury program. This program was implemented by the Department of Health beginning fiscal year 1990 pursuant to Am. Sub. H.B. 111 of the 118th General Assembly.

	Disbursements	Percent Change
FY 1990	$ 51,822	--
FY 1991	$ 86,134	66.2%
FY 1992	$ 56,924	(33.9%)
FY 1993	$ 57,647	1.3%
FY 1994	**$ 86,134***	**49.4%**
FY 1995	**$ 87,857***	**2.0%**

GENERAL REVENUE FUND - SUBSIDIES

415-506 - Case Services for the Handicapped (*subject to reduction)

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.

	Disbursements	Percent Change
FY 1990	$ 7,022,826	(5.8%)
FY 1991	$ 6,792,466	(3.3%)
FY 1992	$ 8,720,186	28.4%
FY 1993	$ 8,527,718	(2.2%)
FY 1994	**$ 9,750,750***	**14.3%**
FY 1995	**$ 9,877,500***	**1.3%**

415-508 - Services for the Deaf (*subject to reduction)

Ten centers for the deaf and three satellite offices, 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. These funds are to be used to supplement those provided by 415-605.

	Disbursements	Percent Change
FY 1990	$ 346,955	(.1%)
FY 1991	$ 72,523	(79.1%)
FY 1992	$ 1,250	(98.3%)
FY 1993	$ 44,479	3,458.3%
FY 1994	**$ 26,250***	**(41.0%)**
FY 1995	**$ 26,250***	**0.0%**

415-509 - Services for the Elderly (*subject to reduction)

This line item provides funds for services to elderly persons who are limited in their ability to work or function independently. These moneys provide state match for federal funds available in line item 415-616, Consolidated Federal, through the vocational rehabilitation program and the independent living program.

	Disbursements	Percent Change
FY 1990	$ 527,679	—
FY 1991	$ 460,239	(12.8%)
FY 1992	$ 404,404	(12.1%)
FY 1993	$ 247,780	(38.7%)
FY 1994	**$ 360,318***	**45.4%**
FY 1995	**$ 367,524***	**2.0%**

415-520 - Independent Living/Severely Disabled (*subject to reduction)

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.

	Disbursements	Percent Change
FY 1990	$ 18,692	(28.7%)
FY 1991	$ 22,042	17.9%
FY 1992	$ 21,554	(2.2%)
FY 1993	$ 18,056	(16.2%)
FY 1994	**$ 26,964**	**49.3%**
FY 1995	**$ 27,504**	**2.0%**

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.

	Disbursements	Percent Change
FY 1990	$ 1,323,394	95.4%
FY 1991	$ 1,727,587	30.6%
FY 1992	$ 1,568,704	(9.2%)
FY 1993	$ 3,036,176	93.5%
FY 1994	**$ 2,068,000**	**(31.9%)**
FY 1995	**$ 2,068,000**	**0.0%**

FEDERAL SPECIAL REVENUE FUND GROUP - SPECIAL ACCOUNTS

Accounts 415-601, 415-603, 415-604, 415-605, and 415-607 are funded with federal Social Security Reimbursement funds. In some instances these funds, in conjunction with state General Revenue Fund dollars, provide financial support for the same services (e.g. 415-401 and 415-601 provide funding for personal care services.)

The Commission receives the Social Security reimbursement funds for successfully rehabilitating individuals through its Vocational Rehabilitation Program.

415-601 - Social Security Personal Care Assistance
Fund 3L1 (Changed from Fund 379)

This line item and 415-401, Personal Care Assistance, are used to provide personal care services.

	Disbursements	Percent Change
FY 1990	$ 500,000	—
FY 1991	$ 0	(100.0%)
FY 1992	$ 941,615	(36.0%)
FY 1993	$ 1,545,802	64.2%
FY 1994	**$ 1,447,793**	**(4.4%)**
FY 1995	**$ 1,447,793**	**0.0%**

415-603 - Social Security Independent Living Services
Fund 3L1 (Changed from Fund 379)

This line item is used to support services that enhance the independence of persons with disabilities. Such services include, but are not limited to, adaptive equipment for school age youth, housing modifications for accessibility, van modifications and wheel chair purchases, and the provision of counseling and support services.

	Disbursements	Percent Change
FY 1990	$ 500,000	—
FY 1991	$ 0	(100.0%)
FY 1992	$ 267,733	(63.7%)
FY 1993	$ 732,904	173.7%
FY 1994	**$ 700,000**	**(4.5%)**
FY 1995	**$ 700,000**	**0.0%**

415-604 - Social Security Independent Living Centers
Fund 3L1 (Changed from Fund 379)

This line item is used to provide grants to nonprofit centers for independent living. Grants are not to exceed $75,000 each fiscal year.

	Disbursements	Percent Change
FY 1990	$ 250,000	--
FY 1991	$ 0	(100.0%)
FY 1992	$ 210,954	(13.4%)
FY 1993	$ 214,227	1.6%
FY 1994	**$ 250,000**	**16.7%**
FY 1995	**$ 250,000**	**0.0%**

415-605 - Social Security Community Centers for the Deaf
Fund 3L1 (Changed from Fund 379)

This account is used to provide grants to the Community Centers for the Deaf for services to individuals with hearing impairments.

	Disbursements	Percent Change
FY 1990	$ 150,000	--
FY 1991	$ 0	(100.0%)
FY 1992	$ 437,309	(17.6%)
FY 1993	$ 513,638	17.5%
FY 1994	**$ 525,157**	**2.2%**
FY 1995	**$ 525,157**	**0.0%**

415-607 - Social Security Administration
Fund 3L1 (Changed from Fund 379)

This account provides administrative dollars to support the Commission's effort to obtain Social Security reimbursement for individuals it has successfully rehabilitated through the Vocational Rehabilitation Program.

	Disbursements	Percent Change
FY 1990	$ 0	--
FY 1991	$ 0	0.0%
FY 1992	$ 88,499	188.4%
FY 1993	$ 74,662	(15.6%)
FY 1994	**$ 112,219**	**50.3%**
FY 1995	**$ 114,463**	**2.0%**

415-613 - Supported Services - **NEW**
Fund 3L1

This account was created in accordance with a federally approved indirect cost plan. It was created to receive federal reimbursement for indirect costs. These moneys were previously accounted for in the 415-616, Federal Vocational Rehabilitation line item.

	Disbursements	Percent Change
FY 1994	**$4,521,238**	--
FY 1995	**$4,797,300**	**6.1%**

415-616 - Federal - Vocational Rehabilitation
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. Beginning in FY 1994, funds from the Federal Training Grant, two Independent Living programs, the Federal Project Grant, and the Federal Technical Grant were moved to the 415-617, Independent Living/Vocational Rehabilitation line item (Fund 3L4).

	Disbursements	Percent Change
FY 1990	$81,753,405	18.0%
FY 1991	$68,494,326	(16.2%)
FY 1992	$69,440,511	1.4%
FY 1993	$73,172,311	5.4%
FY 1994	**$79,192,241**	**8.2%**
FY 1995	**$80,797,717**	**2.0%**

415-617 - Independent Living/Vocational Rehabilitation - **NEW**
Fund 3L4

This line item contains funds from the Federal Training Grant, two Independent Living programs, the Federal Project Grant, and the Federal Technical Grant. These grants were formerly deposited in the 415-616, Federal - Vocational Rehabilitation line item (Fund 379).

	Disbursements	Percent Change
FY 1994	**$ 2,606,524**	**--**
FY 1995	**$ 2,615,407**	**0.3%**

415-620 - Disability Determination
Fund 317

This line item contains federal funds for the operation of the Bureau of Disability Determination. The Bureau determines eligibility for federal Social Security Disability Insurance (SSDI) and Supplemental Security Income (SSI) benefits.

	Disbursements	Percent Change
FY 1990	$31,631,061	1.4%
FY 1991	$32,615,877	3.1%
FY 1992	$41,329,896	26.7%
FY 1993	$43,519,737	5.3%
FY 1994	**$51,146,602**	**17.5%**
FY 1995	**$54,201,904**	**6.0%**

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.

	Disbursements	Percent Change
FY 1990	$ 2,575,980	26.3%
FY 1991	$ 2,425,920	(5.8%)
FY 1992	$ 1,954,562	(19.4%)
FY 1993	$ 2,895,466	48.1%
FY 1994	**$ 3,717,000**	**28.4%**
FY 1995	**$ 3,732,000**	**0.4%**

415-619 - Services for Rehabilitation - **NEW**
Fund 4L1

This line item contains license reinstatement fee revenues transferred to the Commission from the Bureau of Motor Vehicles. Moneys in this line item are to be used by the Commission to match federal funds, when appropriate, to rehabilitate people with disabilities in order to become employed and independent. If no federal funds are available, the RSC may use the revenues for any other purpose or programs of the Commission.

	Disbursements	Percent Change
FY 1994	**$ 1,725,000**	**--**
FY 1995	**$ 2,300,000**	**33.3%**

(SAN) SANITARIAN REGISTRATION BOARD

GENERAL SERVICES FUND GROUP - SPECIAL ACCOUNTS

893-602 - Testing Fees
Fund 4A7

This line item receives fees charged to individuals taking the proficiency examination for registered sanitarian status. The moneys are used to procure and grade the examinations. Beginning in fiscal year 1994, Am. Sub. H.B. 152 of the 120th General Assembly requires these moneys to be placed in Fund 4K9.

	Disbursement	Percent Change
FY 1992	$ 6,469	--
FY 1993	$ 7,507	16.0%
FY 1994	**$ 0**	**(100.0%)**
FY 1995	**$ 0**	**0.0%**

893-602 - Testing Fees-SAN - **NEW**
Fund 4K9

This line item, effective July 1, 1993 through action taken by the 120th General Assembly in Am. Sub. H.B. 152, replaces General Revenue Fund line item 893-602, Testing Fees-SAN. These monies are used to cover the expenses of procuring, administering, and grading examinations. This line item comes from a new fund, Fund 4K9, which receives fees collected by licensing boards. The amount of fees collected may be greater or lesser than the appropriation for the fiscal year, but the goal is for testing fee revenue to equal testing expenditures over the period of the biennium. Excess revenues collected in Fund 4K9 are to be transferred to the General Revenue Fund quarterly.

	Disbursement	Percent Change
FY 1994	**$ 11,854**	**--**
FY 1995	**$ 12,657**	**6.8%**

893-609 - Operating - **NEW**
Fund 4K9

This line item replaces former General Revenue Fund line items 893-100, Personal Services, and 893-200, Maintenance effective July 1, 1993 (through Am. Sub. H.B. 152 of the 120th General Assembly). Funds will be used for general operating expenses, including payroll, supplies, and equipment. Monies appropriated to this line item will come from a new fund, Fund 4K9, which is made up entirely of revenue received by the 21 licensing boards. The individual board's appropriation may be greater or lesser than its amount of fee revenue for the fiscal year, but the goal is for each board to be self supporting over the period of the biennium. The appropriation may be increased a maximum of ten percent with Controlling Board approval. Excess revenue collected in Fund 4K9 is to be transferred to the General Revenue Fund quarterly.

	Disbursement	Percent Change
FY 1994	**$ 59,156**	**--**
FY 1995	**$ 62,906**	**6.3%**

(OSB) STATE SCHOOL FOR THE BLIND

GENERAL SERVICES FUND GROUP - SPECIAL ACCOUNTS

226-601 - Fees and Gifts - **NEW**
4MS

This line item contains funds earned from mailing signs for other agencies. The line item was created by Am. Sub. H.B. 152 of the 120th General Assembly.

	Disbursements	Percent Change
FY 1994	**$ 10,000**	**--**
FY 1995	**$ 10,000**	**0.0%**

FEDERAL SPECIAL REVENUE FUND GROUP

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.

	Disbursements	Percent Change
FY 1990	$ 838,600	—
FY 1991	$ 877,970	4.7%
FY 1992	$ 921,089	4.9%
FY 1993	$ 960,706	4.3%
FY 1994	**$ 955,284**	**(0.6%)**
FY 1995	**$ 955,284**	**0.0%**

(OSD) STATE SCHOOL FOR THE DEAF

GENERAL SERVICES FUND GROUP - SPECIAL ACCOUNTS

221-601 - Fees and Gifts - **NEW**
4MO

This line item contains funds earned from serving meals for visiting groups at the School for the Deaf. The line item was created by Am. Sub. H.B. 152 of the 120th General Assembly.

	Disbursements	Percent Change
FY 1994	**$ 13,000**	**--**
FY 1995	**$ 13,000**	**0.0%**

FEDERAL SPECIAL REVENUE FUND GROUP

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 funds.

	Disbursements	Percent Change
FY 1990	$ 439,263	--
FY 1991	$ 432,805	(1.5%)
FY 1992	$ 415,951	(3.9%)
FY 1993	$ 493,948	18.8%
FY 1994	**$ 505,560**	**2.4%**
FY 1995	**$ 505,560**	**0.0%**

(SOS) SECRETARY OF STATE

GENERAL REVENUE FUND - SPECIAL PURPOSES

050-403 - Election Statistics (*subject to reduction)

As required under Revised Code section 3503.27, the Secretary of State maintains a master file of currently registered Ohio voters. Money in this account covers all costs associated with the file. Temporary law in Am. Sub. H.B. 171 of the 117th General Assembly expanded the use of this fund to pay expenses related to the electronic compilation of election statistics, required by section 3505.33 of the Revised Code. Prior to passage of Am. H.B. 152 by the 120th General Assembly, this line item was titled "Registered Voters Master File."

	Disbursements	Percent Change
FY 1990	$ 210,269	256.5%
FY 1991	$ 89,227	(57.6%)
FY 1992	$ 95,838	7.4%
FY 1993	$ 100,495	4.9%
FY 1994	**$ 98,386***	**(2.1%)**
FY 1995	**$ 179,751***	**82.7%**

050-404 - Elections Commission

This line item, created in Am. Sub. H.B. 171 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. (Sub. H.B. 231, the language bill accompanying Am. Sub. H.B. 171 which amended this section, charged the Secretary of State with funding the election commission, in addition to its previous responsibility to provide "such technical, professional, and clerical employees, as necessary for the commission to carry out its duties.") Am. Sub. H.B. 152, the budget bill for the 120th General Assembly, included in line item 050-321 of the Secretary of State's budget, and appropriations sufficient for only part of FY 1994 included appropriations for FY 1994 and FY 1995 under the Controlling Board to cover expenses associated with the functioning of the Elections Commission or its successor organization.

	Disbursements	Percent Change
FY 1990	$ 202,077	(6.9%)
FY 1991	$ 218,089	7.9%
FY 1992	$ 216,763	(0.6%)
FY 1993	$ 189,177	(12.7%)
FY 1994	**$ 0**	**(100.0%)**
FY 1995	**$ 0**	**0.0%**

050-405 - County Board Maps

This line item was created by S.B. 292 of the 119th General Assembly, enacted March 27, 1992. It provided moneys for the Secretary of State's office to contract out some of the printing and binding work associated with the school board maps which that office publishes following redistricting.

	Disbursements	Percent Change
FY 1992	$ 9,999	—
FY 1993	$ 0	(100.0%)
FY 1994	**$ 0**	**0.0%**
FY 1995	**$ 0**	**0.0%**

050-407 - Pollworker Training (*subject to reduction)

This line item, created by 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.

	Disbursements	Percent Change
FY 1990	$ 334,607	75.6%
FY 1991	$ 344,371	2.9%
FY 1992	$ 190,420	(44.7%)
FY 1993	$ 293,470	54.1%
FY 1994	**$ 200,000***	**(31.9%)**
FY 1995	**$ 200,000***	**0.0%**

050-408 - State Board Maps

This line item was created by S.B. 162 of the 119th General Assembly, enacted May 19, 1992. It provided moneys for the Secretary of State's office to publish an updated document showing the new state Board of Education's district boundaries following a reduction inthe number of districts.

	Disbursements	Percent Change
FY 1993	$ 1,319	—
FY 1994	**$ 0**	**(100.0%)**
FY 1995	**$ 0**	**0.0%**

050-501 - Special Election Reimbursement

This line item is used by the Secretary of State to pay for expenses incurred for special elections and recounts as required by Ohio Revised Code (sections 3513.312 and 3515.071). Appropriation authority was provided by Controlling Board on October 13, 1992 to allow the Secretary of State's office to pay for the Hamilton County Special Congressional Primary held on August 4, 1992 and for the McEwan/Miller recount.

	Disbursements	Percent Change
FY 1993	$ 212,084	—
FY 1994	**$ 0**	**(100.0%)**
FY 1995	**$ 0**	**0.0%**

GENERAL SERVICES FUND GROUP - SPECIAL ACCOUNTS

050-601 - Voter Information Systems
Fund 413

This line item was created by Controlling Board action in October 1980, following the enactment of Am. Sub. S.B. 125 of the 112th General Assembly. This bill enacted Revised Code section 3503.27, requiring the Secretary of State to maintain a master file of Ohio's registered voters, beginning January 1, 1979. This 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.

	Disbursements	Percent Change
FY 1990	$ 64,261	(17.0%)
FY 1991	$ 40,175	(37.5%)
FY 1992	$ 30,546	(24.0%)
FY 1993	$ 74,000	142.3%
FY 1994	**$ 111,693**	**50.9%**
FY 1995	**$ 116,049**	**3.9%**

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.

	Disbursements	Percent Change
FY 1990	$ 8,267	(57.8%)
FY 1991	$ 20,914	153.0%
FY 1992	$ 3,471	(83.4%)
FY 1993	$ 12,102	248.7%
FY 1994	**$ 31,170**	**157.6%**
FY 1995	**$ 32,386**	**3.9%**

050-608 - Campaign Finance Reporting
Fund 4B9

This line item, created by Controlling Board on January 27, 1992, receives revenues from the public as payment for providing computerized information pertaining to campaign finance. Moneys are used to cover costs associated with providing the reports.

	Disbursements	Percent Change
FY 1994	**$ 10,390**	**--**
FY 1995	**$ 10,795**	**3.9%**

STATE SPECIAL REVENUE FUND GROUP - SPECIAL ACCOUNTS

050-603 - Corporations/Uniform Commercial Code
Fund 599

S.B. 366 of the 115th General Assembly provided for the automated filing of annual financial statements, increased the Uniform Commercial Code filing fees by $4.00 per filing (to $9.00), and created the Uniform Commercial Code Special Account. While the original $5.00 fee was deposited directly into the General Revenue Fund, the $4.00 increase was to be deposited into the account so-created. Money in the account was to be used only to process the filings under the Uniform Commercial Code. S.B. 270 of the 116th General Assembly expanded the account to include a portion of the filing fees from articles of incorporation filings with the Corporations division and changed the name of the fund to Corporate and UCC filings. The bill also established "expedited filing services" for a $10 fee, all of which would be deposited in the account. The fund is used to pay expenses related to both the processing of Uniform Commercial Code filings and the processing of filings related to corporations and partnerships.

	Disbursements	Percent Change
FY 1990	$ 961,204	(29.9%)
FY 1991	$ 822,649	(14.4%)
FY 1992	$ 992,019	20.6%
FY 1993	$ 904,724	(8.8%)
FY 1994	**$ 2,108,787**	**133.1%**
FY 1995	**$ 2,200,827**	**4.4%**

050-609 - Special Election Reimbursement
Fund 4J1

This fund was created, and appropriation authority granted, by the Controlling Board on October 13, 1992 to allow the Secretary of State's Office to spend moneys provided by the campaign of Congressman Thomas Luken for a portion of the expenses incurred on the special congressional primary election held on August 4, 1992. The Congressman, after winning the Democratic nomination, withdrew from the campaign, necessitating the special primary. He then provided $110,000 to the Secretary of State to offset a portion of the special election costs.

	Disbursements	Percent Change
FY 1993	$ 110,000	—
FY 1994	**$ 0**	**(100.0%)**
FY 1995	**$ 0**	**0.0%**

HOLDING ACCOUNT REDISTRIBUTION FUND GROUP - SPECIAL ACCOUNTS

050-605 - Uniform Commercial Code Refunds
Fund R01

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.

	Disbursements	Percent Change
FY 1990	$ 17,900	(39.1%)
FY 1991	$ 23,585	31.8%
FY 1992	$ 17,663	(25.1%)
FY 1993	$ 10,524	(40.4%)
FY 1994	**$ 35,000**	**232.6%**
FY 1995	**$ 35,000**	**0.0%**

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 by Controlling Board action on December 29, 1985.

	Disbursements	Percent Change
FY 1990	$ 281	(55.0%)
FY 1991	$ 593	111.0%
FY 1992	$ 193,329	32,501.9%
FY 1993	$ 236,384	22.3%
FY 1994	**$ 312,000**	**32.0%**
FY 1995	**$ 312,000**	**0.0%**

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.

	Disbursements	Percent Change
FY 1990	$ 43,614	—
FY 1991	$ 0	(100.0%)
FY 1992	$ 0	0.0%
FY 1993	$ 0	0.0%
FY 1994	**$ 5,000**	**—**
FY 1995	**$ 5,000**	**0.0%**

(SEN) THE OHIO SENATE

GENERAL REVENUE FUND - SPECIAL PURPOSES

020-401 - Agency Rule Review (*Subject to reduction)

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.

	Disbursements	Percent Change
FY 1990	$ 89,010	7.7%
FY 1991	$ 116,137	30.5%
FY 1992	$ 105,948	(8.8%)
FY 1993	$ 127,600	20.4%
FY 1994	**$ 139,082***	**9.0%**
FY 1995	**$ 147,427***	**6.0%**

020-402 - Special Investigations

This line item was created in Am. Sub. H.B. 492 of the 116th General Assembly, effective May 21, 1985. The money is used to conduct hearings and investigations as needed.

	Disbursements	Percent Change
FY 1990	$ 116,468	64.6%
FY 1991	$ 96,068	(17.5%)
FY 1992	$ 143,587	49.5%
FY 1993	$ 0	(100.0%)
FY 1994	**$ 0**	**0.0%**
FY 1995	**$ 0**	**0.0%**

GENERAL SERVICES FUND GROUP - SPECIAL ACCOUNTS

020-601 - Miscellaneous Sales
Fund 409

This fund, 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. Money in this line item is spent to purchase the items sold.

	Disbursements	Percent Change
FY 1990	$ 13,316	24.6%
FY 1991	$ 9,524	(28.5%)
FY 1992	$ 7,244	(23.9%)
FY 1993	$ 5,996	(17.2%)
FY 1994	**$ 25,975**	**333.2%**
FY 1995	**$ 26,988**	**3.9%**

020-602 - Senate Reimbursement
Fund 102

This fund, created in section 101.272 of the Revised Code, consists of: (1) refunds from the Senate clerk's office for overpayment of medical insurance premiums by the Department of Administrative Services; (2) amounts received by the Senate clerk's office for salvage and recycling of equipment, materials,

and supplies; and (3) payments from members and employees for incidental use of Senate equipment or facilities. The fund is used to pay the operating expenses of the Senate. 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.

	Disbursements	Percent Change
FY 1990	$ 0	—
FY 1991	$ 338,527	—
FY 1992	$ 198,554	(41.3%)
FY 1993	$ 324,671	63.5%
FY 1994	**$ 337,675**	**4.0%**
FY 1995	**$ 350,844**	**3.9%**

(SPA) COMMISSION ON SPANISH-SPEAKING AFFAIRS

GENERAL SERVICES FUND GROUP

148-602 - Gifts and Miscellaneous
Fund 601

Private grants and gifts and conference registration fees are deposited in this fund, which was created by the Controlling Board on August 19, 1985. Moneys in the fund are used to support special projects, leadership and citizenship conferences, education, and annual luncheons to recognize Distinguished Hispanic Ohioans.

	Disbursements	Percent Change
FY 1990	$ 1,370	—
FY 1991	$ 2,574	87.9%
FY 1992	$ 12,327	378.9%
FY 1993	$ 2,685	(78.2%)
FY 1994	**$ 6,000**	**123.5%**
FY 1995	**$ 7,000**	**16.7%**

(SLG) STATE AND LOCAL GOVERNMENT COMMISSION OF OHIO

GENERAL REVENUE FUND - GENERAL PURPOSES

046-401 - National Association Dues

This line item was created in Am. Sub. H.B. 298 of the 119th General Assembly. Moneys in this line item have been used for association dues for the Advisory Commission on Intergovernmental Relations. (Dues were previously paid from

line item 042-410, National Asociation Dues, under the Office of Budget and Management.) Am. Sub. H.B. 152 of the 120th General Assembly eliminated this line item; future association dues will be paid through GRF ALI 046-321, Operating Expenses.

	Disbursement	Percent Change
FY 1992	$ 7,960	—
FY 1993	$ 7,840	(1.5%)
FY 1994	**$ 0**	**(100.0%)**
FY 1995	**$ 0**	**0.0%**

STATE SPECIAL REVENUE FUND GROUP

046-601 - State and Local Government Commission Grants
Fund 665

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	Percent Change
FY 1990	$ 6,112	153.1%
FY 1991	$ 6,899	12.9%
FY 1992	$ 200	(97.1%)
FY 1993	$ 2,447	1,123.5%
FY 1994	**$ 0**	**(100.0%)**
FY 1995	**$ 0**	**0.0%**

(SLC) STUDENT AID COMMISSION

STATE SPECIAL REVENUE FUND GROUP - SPECIAL ACCOUNTS

373-601 - Teacher Education Loan Program
Fund 4E0

This line item, created in Am. Sub. H.B. 298 of the 119th General Assembly, pays for the administration of the Teacher Education Loan Program (TELP). The TELP is a GRF funded program through the Department of Education's 200-548 Teacher Loan Program line item. The Student Loan Commission previously administered the program through the 373-603 - Operating Expenses line item. Temporary law in the Department of Education section provides for the transfer of $117,817 in FY 1994 and $120,903 in FY 1995 from the Teacher Education Loan Program to the Student Loan Commission to pay the program's operating expenses. The program is expected to be phased-out by the end of the 1993-1995 biennium.

	Disbursements	Percent Change
FY 1992	$ 44,824	—
FY 1993	$ 40,744	(9.1%)
FY 1994	**$ 117,817**	**189.2%**
FY 1995	**$ 120,903**	**2.6%**

373-602 - Nursing Loan Program
Fund 682

This line item, created in Am. Sub. H.B. 298 of the 119th General Assembly, is used to provide student loans under the Nurse Education Assistance Program. The moneys are also used to administer the program. Amended Sub. H.B. 298 transferred the program from the Ohio Board of Regents to the Student Loan Commission.

The program, created in Am. Sub. H.B. 111 of the 118th General Assembly, requires nurses to pay a biennial registration surcharge of $5.00. Revenues from this surcharge are used to fund the loans. The actual provision of loans began in July, 1991.

Disbursement History

	Disbursements	Percent Change
FY 1992	$ 228,601	—
FY 1993	$ 296,583	29.7%
FY 1994	**$ 505,791**	**70.5%**
FY 1995	**$ 524,296**	**3.7%**

373-603 - Operating Expenses
Fund 462

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.

Since March 1, 1991, the amount of guarantee premium has been directly related to the institution's default rate. (Federal regulations allow a maximum guarantee premium totaling 3.0 percent.) The schedule for the guarantee premium is as follows:

Default Rate	Guarantee Premium
Stafford Student Loan Program	
Greater than 20%	3.0%
10% - 20%	2.0%
Less than 10%	1.0%
Other Programs	
Graduate Students	0.5%
PLUS/SLS Loans	3.0%

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.)

	Disbursements	Percent Change
FY 1988	$ 8,110,457	(3.6%)
FY 1989	$ 9,592,433	18.3%
FY 1990	$ 9,974,711	4.0%
FY 1991	$10,735,550	7.6%
FY 1992	$11,517,785	7.3%
FY 1993	$11,922,048	3.5%
FY 1994	**$14,622,752**	**22.7%**
FY 1995	**$14,754,009**	**0.9%**

373-604 - Physician Loan Repayment
Fund 4P4

This line item,cretaed in Am. Sub. H.B. 152 of the 120th General Assembly, will be used to support the Physician Loan Repayment Program Authorized by Ohio Revised Code sections 3702.71-3702.81. The commission may repay all or part of the student loans taken by primary care physicians who agree to provide premary care services in health resource shortage areas. Each repayment is limited to $20,00 per year. The source of revenus to this fund is a surcharge of $20 on the biennial license renewal fees for medical doctors (MDs), doctors of osteopathy (DOs), and doctors of podiatric medicine (DPMs).

	Disbursements	Percent Change
FY 1994	$ 350,010	—
FY 1995	$ 350,010	0.0%

(SUP) SUPREME COURT

GENERAL REVENUE FUND - SPECIAL PURPOSE ACCOUNTS

010-401 Law-Related Education (* subject to reduction)

Temporary language contained in the main appropriation acts of the 119th and 120th General Assemblies requires the funds appropriated to this special purpose account "...be distributed directly to the Ohio Center for Law-Related Education for the purposes of providing continuing citizenship education activities to primary and secondary students and accessing additional public and private money for new programs." An analogous GRF special purpose account and related temporary language are part of the Attorney General's budget (appropriation item 055-405, Law-Related Education).

The Ohio Center for Law-Related Education is a roughly ten-year old, nonprofit organization sponsored by the Supreme Court of Ohio, the Attorney General of Ohio, the Ohio State Bar Association, and the American Civil Liberties Union. The center delivers a variety of law-related education services (programs and materials) to students of primary and secondary schools, and draws its financial support from a mix of public and private sources. Its major statewide efforts include the Ohio Mock Trial Program and the Ohio Government in Action Project.

	Disbursements	Percent Change
FY 1992	$ 150,000	--
FY 1993	$ 150,000	0.0%
FY 1994	**$ 165,000***	**10.0%**
FY 1995	**$ 165,000***	**0.0%**

STATE SPECIAL REVENUE FUND GROUP - SPECIAL ACCOUNTS

010-601 Continuing Legal Education
Fund 643

This fund, first established by the Controlling Board in FY 1989, must be used to compensate employees and activities of the Commission on Continuing Legal Education. Initially, the fund was seeded with cash transferred from the Supreme Court's Attorney Registration Fund. In January 1990, the fund started to receive a mix of revenue that included a $15 biennial reporting fee, late filing fees, and various financial sanctions paid by attorneys pursuant to the continuing legal education program promulgated under Rule X of the Supreme Court Rules for the Government of the Bar of Ohio. The biennial reporting fee was eliminated in late 1991 and replaced by accreditation fees paid by the sponsors of continuing legal education activities.

	Disbursements	Percent Change
FY 1990	$ 274,627	56.2%
FY 1991	$ 260,190	(5.3%)
FY 1992	$ 259,345	(0.3%)
FY 1993	$ 250,149	(3.5%)
FY 1994	**$ 309,700**	**23.8%**
FY 1995	**$ 334,200**	**7.9%**

010-602 Supreme Court Admissions
Fund 6A8

This fund, established in the state treasury by H.B. 390 of the 118th General Assembly, effective January 17, 1990, must be used to compensate Supreme Court employees who primarily are responsible for administering the attorney admissions program and to finance any other activities considered appropriate by the Supreme Court.

Moneys are deposited in the fund pursuant to the Supreme Court Rules for the Government of the Bar of Ohio. Currently, Section 12 of Rule I stipulates that the fees collected for admission to the practice of law (Rule I), the fees charged by the Supreme Court for admissions-related services, and the fees collected for the limited practice of law by foreign legal consultants (Rule XI) constitute the Admission's Fund, an administrative account which is not part of the state treasury. Rule I, Section 12(D) then states that moneys in the Admissions Fund may be placed in a custodial account or transferred to the credit of the Supreme Court Admissions Fund in the state treasury.

	Disbursements	Percent Change
FY 1990	$ 35,971	—
FY 1991	$ 127,316	253.9%
FY 1992	$ 136,255	7.0%
FY 1993	$ 142,589	4.6%
FY 1994	**$ 160,350**	**12.5%**
FY 1995	**$ 171,254**	**6.8%**

010-603 - Supreme Court Attorney Registration
Fund 4C8

This fund, first established in Am. Sub. H.B. 298, the main appropriations act of the 119th General Assembly, may be used to compensate employees and fund activities of the Office of Disciplinary Counsel, the Board of Commissioners on Grievances and Discipline, the Clients' Security Fund, the Board of Commissioners on the Unauthorized Practice of Law, and the Office of Attorney Registration, in addition to other activities considered appropriate by the Supreme Court.

Moneys are deposited in the fund pursuant to the Supreme Court Rules for the Government of the Bar of Ohio. Currently, Section 7 of Rule VI stipulates that the attorney registration fees and penalties collected under Rule VI constitute the Attorney Registration Fund, an administrative account which is

not part of the state treasury. Rule VI, Section 7(B) then states that moneys in the Admissions Fund may be placed in a custodial account or transferred to the credit of the Supreme Court Attorney Registration Fund in the state treasury.

	Disbursements	Percent Change
FY 1992	$ 708,676	--
FY 1993	$ 982,990	38.7%%
FY 1994	**$ 1,130,728**	**15.0%**
FY 1995	**$ 1,170,300**	**3.5%**

(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. **The fee for a copy of an entire opinion has remained at $3 since May, 1989, but the fee per transcript page was raised in FY 1993 from 25 cents per transcript page to 50 cents per page.**

	Disbursements	Percent Change
FY 1990	$ 2,895	(71.1%)
FY 1991	$ 7,320	152.9%
FY 1992	$ 7,123	(2.7%)
FY 1993	$ 35,855	403.4%
FY 1994	**$ 24,780**	**(30.9%)**
FY 1995	**$ 23,088**	**(6.8%)**

(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. The responsibilities of the Tax Commissioner are outlined in Revised Code sections 5117.01 through 5117.12.

Disbursements from this account have declined in recent years, in part because there are fewer recipients of the energy assistance due to the income qualifiers not changing. Fewer participants mean less administrative costs.

	Disbursements	Percent Change
FY 1990	$ 744,517	10.8%
FY 1991	$ 654,942	(12.0%)
FY 1992	$ 625,241	(4.5%)
FY 1993	$ 622,293	(0.5%)
FY 1994	**$ 657,408**	**5.6%**
FY 1995	**$ 670,557**	**2.0%**

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.

	Disbursements	Percent Change
FY 1990	$ 52,042	0.0%
FY 1991	$ 52,486	0.9%
FY 1992	$ 40,769	(22.3%)
FY 1993	$ 3,000	(92.6%)
FY 1994	**$ 52,531**	**1,651.0%**
FY 1995	**$ 53,582**	**2.0%**

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. Administration of this program is funded partially by line item 100-410 (see above).

As the history shows, disbursements have declined every year since FY 1988. This is the result of lower participation in the program and warm winters that have reduced winter heating bills. The reduction in participation in the program is primarily the result of the household income cap remaining at $9,000.

	Disbursements	Percent Change
FY 1990	$15,622,546	(8.4%)
FY 1991	$14,448,634	(7.5%)
FY 1992	$11,736,505	(18.8%)
FY 1993	$ 9,534,209	(18.8%)
FY 1994	**$10,000,000**	**4.9%**
FY 1995	**$11,000,000**	**0.0%**

110-901 - Property Tax Relief - Taxation

In accordance with Revised Code sections 319.301 and 323.151 through 323.157, this line item is used to reimburse local governments other than school districts for losses incurred as a result of the 12.5 percent "rollback" reduction in real property taxes and as a result of the "Homestead Exemption." School district property tax losses due to these programs are reimbursed through line item 200-901 in the Department of Education. **In FY 1993, local governments received 34.7 percent of the total tax relief for these programs, while school districts received 65.3 percent.**

The rollback program actually has two components. Every real property taxpayer is granted a 10 percent reduction in his or her tax bill. Also, owner-occupied residential housing gets an additional 2.5 percent reduction. The Homestead Exemption is a partial exemption from real property taxation that is provided to elderly homeowners, or to the permanently and totally disabled, with an income of $16,500 or less. Income is defined as federal adjusted gross income (FAGI), but with numerous positive and negative adjustments. The Homestead Exemption is granted on a sliding scale, where the percentage of valuation exempted decreases as income rises. There are currently three income brackets for the homestead exemption:

(i) $0 - $6,500
(ii) $6,500 - $11,500
(iii) $11,500 - $16,500

This line item was transferred from the Auditor of State by Controlling Board action in FY 1986.

	Disbursements	Percent Change
FY 1990	$181,117,678	8.8%
FY 1991	$195,532,468	8.0%
FY 1992	$210,305,478	7.6%
FY 1993	$222,514,076	5.8%
FY 1994	**$235,500,000**	**5.8%**
FY 1995	**$253,600,000**	**7.7%**

110-906 - Tangible Tax Exemption

This line item was established in Am. Sub. H.B. 291 of the 115th General Assembly. The exemption itself 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. 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 both incorporated and unincorporated businesses. The $10,000 exemption applies to the assessed value of the property, not the market value.

This line item was transferred from the Auditor of State by Controlling Board action in FY 1986.

	Disbursements	Percent Change
FY 1990	$68,872,767	6.4%
FY 1991	$70,882,290	2.9%
FY 1992	$73,481,300	3.7%
FY 1993	$76,048,861	3.5%
FY 1994	**$79,200,000**	**4.1%**
FY 1995	**$82,800,000**	**4.5%**

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.

	Disbursements	Percent Change
FY 1990	$ 65,822	1.0%
FY 1991	$ 65,502	(0.5%)
FY 1992	$ 0	(100.0%)
FY 1993	$ 135,594	—
FY 1994	**$ 70,441**	**(48.1%)**
FY 1995	**$ 73,188**	**3.9%**

FEDERAL SPECIAL REVENUE FUND GROUP - SPECIAL ACCOUNTS

110-601 - Motor Fuel Compliance - NEW
Fund 3J6

Revenues to this fund come from a federal grant (CFDA number 20-205) to offset expenses for the Department of Taxation in participating in the joint state-federal (IRS) "Fuel Tax Compliance Project." This money has been made available to the IRS and to states throughout the country for investigating and combatting growing state and federal motor fuel tax evasion.

This fund and line item were created by Controlling Board action in September, 1992.

	Disbursements	Percent Change
FY 1992	$ 0	—
FY 1993	$ 688	—
FY 1994	**$ 50,000**	**7,167.4%**
FY 1995	**$ 50,000**	**0.0%**

110-603 - International Fuel Tax Agreement - NEW
Fund 3J7

All states have been mandated by the federal government (Public Law 102-240, December 18, 1991) to join the International Fuel Tax Agreement (IFTA) or lose the right to collect and levy a fuel use tax. IFTA is a base state agreement whereby trucking companies register for fuel use tax in their home state and file one tax return in their home state instead of registering and filing in each state in which they operate. The federal law provides a $100,000 grant (CFDA number 20-205) to each state for additional costs the states will incur to develop programs for collecting and auditing fuel use taxes under IFTA. Currently, the Ohio motor fuel use tax is scheduled to become part of the IFTA in FY 1995.

This fund and line item were created by Controlling Board action in September, 1992.

	Disbursements	Percent Change
FY 1992	$ 0	—
FY 1993	$ 691	—
FY 1994	**$ 77,551**	**1,123.0%**
FY 1995	**$ 77,551**	**0.0%**

STATE SPECIAL REVENUE FUND GROUP - SPECIAL ACCOUNTS

110-604 - Beverage Tax Administration - NEW
Fund 4K0

Am. Sub. H.B. 904 of the 119th General Assembly enacted a new "beverage tax," in Chapter 5753. of the Revised Code. This tax is imposed on nonalcoholic, carbonated beverages for human consumption; beer and malt beverages containing less than 0.5 percent alcohol by volume; and post-mix syrups. Section 5753.11 of the Revised Code, enacted by the bill, establishes this fund to receive 1 percent of the new beverage tax. The moneys will be used in administering and enforcing the tax.

	Disbursements	Percent Change
FY 1992	$ 0	—
FY 1993	$ 0	—
FY 1994	**$ 615,000**	**—**
FY 1995	**$ 585,000**	**(4.9%)**

110-606 - Litter Control and Natural Resource Tax Administration
Fund 437

Funds from this line item cover the costs of collecting and administering a tax on corporations in addition to the regular corporate franchise tax. The "Litter Tax" is composed of two tiers, the first of which applies to all non-financial corporate taxpayers, and the second of which applies only to corporations that make or sell "litter stream" products. The tax was first imposed by Am. Sub. H.B. 361 of the 113th General Assembly, which established a comprehensive statewide litter control program, and created this line item to receive some of the revenues from this tax. **Sub. S.B. 359 of the 119th General Assembly recently extended authorization of the tax through tax year 1995 (see section 5733.065 of the Revised Code). Temporary law in Am. Sub. H.B. 298 of the 119th General Assembly specified the amount of litter tax revenues to be transferred into this line item during fiscal years 1992 and 1993; disbursements from the fund in FY 1992 slightly exceeded the appropriated amount due to the existence of prior cash balances and transfers into the fund; in FY 1993, disbursements were lower than the appropriated amounts.**

	Disbursements	Percent Change
FY 1990	$ 914,464	(9.1%)
FY 1991	$ 929,334	1.6%
FY 1992	$ 1,005,476	8.2%
FY 1993	$ 974,964	(3.0%)
FY 1994	**$ 1,075,935**	**10.4%**
FY 1995	**$ 1,101,368**	**2.4%**

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. The fund is created in section 5739.21 (B) of the Revised Code. The moneys help defray the costs of collecting and administering the taxes. Sections 5739.21(B) and 5741.03(B) of the Revised Code govern the crediting of sales tax receipts to the counties or transit authorities levying the tax and the retention of the one percent for administration.

The fund also receives two percent of county taxes on cigarettes and on alcoholic beverages (beer, wine, and mixed beverages). Revenues from the county taxes on wholesale and retail spirituous liquor are not involved because those taxes are administered by the Department of Liquor Control. **As of October, 1993, only Cuyahoga County levies taxes on cigarettes and alcoholic beverages.** 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.

	Disbursements	Percent Change
FY 1990	$ 5,164,917	(11.4%)
FY 1991	$ 6,380,904	23.5%
FY 1992	$ 6,360,033	(0.3%)
FY 1993	$ 6,354,828	(0.1%)
FY 1994	**$ 6,953,294**	**9.4%**
FY 1995	**$ 7,115,753**	**2.3%**

110-608 - Motor Vehicle Audit
Fund 436

Funds from this line item are used by the Tax Commissioner to investigate sales and use tax returns filed for motor vehicles in order to ensure that the tax liability is paid. The line item receives a $0.25 charge, transferred by the registrar of Motor Vehicles, levied against every motor vehicle transaction (technically against every certificate of title issued). **Revenues to this fund declined in FY 1991, presumably due to a decline in unit sales of autos, and revenues increased only slightly in FY 1992. Surprisingly, revenues declined again in FY 1993, when one would have expected unit sales of autos to have increased. Disbursements declined in all three fiscal years.**

Fund 436 is created in section 4505.09 (B)(2)(c) of the Revised Code.

	Disbursements	Percent Change
FY 1990	$ 1,130,610	4.4%
FY 1991	$ 1,109,707	(1.8%)
FY 1992	$ 1,018,926	(8.2%)
FY 1993	$ 922,676	(9.4%)
FY 1994	**$ 1,228,545**	**33.2%**
FY 1995	**$ 1,254,565**	**2.1%**

110-609 - School District Income Tax
Fund 438

Through FY 1993, this line item received 3 percent of total school district income tax collections. The moneys are used to reimburse the Department of Taxation for expenses incurred in administering the school district income taxes. The line item is authorized by section 5747.03(C) of the Revised Code. **Am. Sub. H.B. 152 of the 120th General Assembly (the biennial operating budget act) amended this section of the Revised Code to reduce the percentage of collections that the line item receives to 2.5 percent in FY 1994 and 2.0 percent in FY 1995.** 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. Since then, balances have resumed accumulating in the fund. 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. One was repealed effective 1987. Am. Sub. S.B. 28 of the 118th General Assembly reauthorized new enactments of voter-approved school district income taxes, leading to 91 additional districts adopting the tax (bringing the total to 96 districts as of October, 1993). **The big increases in disbursements in the FY 1991 - FY 1993 period are due to large numbers of school districts newly enacting an income tax.**

	Disbursements	Percent Change
FY 1990	$ 132,000	32.9%
FY 1991	$ 461,579	249.7%
FY 1992	$ 960,480	108.1%
FY 1993	$ 1,159,261	20.7%
FY 1994	**$ 862,581**	**(25.6%)**
FY 1995	**$ 886,813**	**2.8%**

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.

	Disbursements	Percent Change
FY 1990	$ 1,095,499	3.9%
FY 1991	$ 1,067,933	(2.5%)
FY 1992	$ 1,092,961	2.3%
FY 1993	$ 955,062	(12.6%)
FY 1994	**$ 1,200,000**	**25.6%**
FY 1995	**$ 1,200,000**	**0.0%**

110-614 - Cigarette Tax Enforcement
Fund 639

This line item receives 47.5 percent of wholesale cigarette license tax revenue and 15 percent of retail cigarette license tax revenue. Moneys in this fund are used to defray the costs of enforcing cigarette tax law. The fund and the line item were 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.

	Disbursements	Percent Change
FY 1990	$ 113,456	89.5%
FY 1991	$ 103,318	(8.9%)
FY 1992	$ 108,616	5.1%
FY 1993	$ 110,134	1.4%
FY 1994	**$ 119,247**	**8.3%**
FY 1995	**$ 121,632**	**2.0%**

110-615 - Local Excise Tax Administration
Fund 688

Cuyahoga county has been collecting voter-approved local option excise taxes on cigarettes, beer, wine, and mixed beverages since August 1, 1990. Revenue from these taxes will be used to pay debt service on the bonds issued for the construction of the new sports arena complex (the Gateway project: a new baseball stadium and an NBA basketball arena) in Cuyahoga county. This fund receives two percent of total tax collections for the purpose of defraying the cost of administering the tax. Administrative activities include auditing and enforcement. This fund is created in Revised Code section 5743.024, as amended by Am. Sub. H.B. 298 of the 119th General Assembly. Authority to deposit 2 percent of county cigarette tax money into this fund is contained in Revised Code section 5743.024. Authority to deposit 2 percent of the county tax on beer, wine, and mixed beverages into this fund is contained in Revised Code section 4301.423.

	Disbursements	Percent Change
FY 1991	$ 203,133	—
FY 1992	$ 63,460	(68.8)%
FY 1993	$ 134,013	111.2%
FY 1994	**$ 266,446**	**98.8%**
FY 1995	**$ 272,446**	**2.3%**

110-616 - International Registration Plan
Fund 4C6

Am. Sub. H.B. 831 of the 118th General Assembly eliminated the old highway use tax (axle-mile tax) effective January 1, 1991. The act required the Registrar of Motor Vehicles in Ohio to apply for membership in a reciprocal registration agreement known as the International Registration Plan (IRP). The highway use tax and the various commercial vehicle registration taxes effective under prior law were replaced with a system of registration fees based on gross vehicle weight and a 3 cents per gallon fuel use surcharge for vehicles subject to the IRP. Revenues from the new IRP registration fees are deposited into the International Registration Plan Distribution Fund (IRDPF). Distributions are to be made from the IRPDF to the International Registration Plan Auditing Fund (IRPAF) in an amount estimated to cover the annual costs of the Department of Taxation for auditing persons who have registered motor vehicles under the IRP. The IRPAF is created in Revised Code section 5703.12, as enacted by Am. Sub. H.B. 831 of the 118th General Assembly. Revised Code section 4501.044 authorizes the actual distribution of moneys from the IRPDF to the Auditing Fund.

	Disbursements	Percent Change
FY 1991	$ 0	—
FY 1992	$ 93,866	—
FY 1993	$ 269,151	186.7%
FY 1994	**$ 512,623**	**90.5%**
FY 1995	**$ 525,896**	**2.6%**

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.

	Disbursements	Percent Change
FY 1990	$ 87,781	224.6%
FY 1991	$ 116,224	32.4%
FY 1992	$ 160,753	38.3%
FY 1993	$ 7,268	(95.5%)
FY 1994	**$ 200,000**	**2,651.8%**
FY 1995	**$ 200,000**	**0.0%**

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.

	Disbursements	Percent Change
FY 1990	$ 326,081	(69.1%)
FY 1991	$ 112,465	(65.5%)
FY 1992	$ 330,580	193.9%
FY 1993	$ 190,894	(42.3%)
FY 1994	**$ 500,000**	**161.9%**
FY 1995	**$ 500,000**	**0.0%**

(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. 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 this line item are transferred to these 774 operating line items.

774-104 - Personal Services

	Disbursements	Percent Change
FY 1990	$ 2,543,300	3.1%
FY 1991	$ 2,544,646	.1%
FY 1992	$ 2,438,412	(4.2%)
FY 1993	$ 2,485,788	1.9%
FY 1994	**$ 3,038,975**	**22.3%**
FY 1995	**$ 3,093,525**	**1.8%**

774-204 - Maintenance

	Disbursements	Percent Change
FY 1990	$ 432,131	25.5%
FY 1991	$ 424,555	(1.8%)
FY 1992	$ 353,232	(16.8%)
FY 1993	$ 369,244	4.5%
FY 1994	**$ 389,400**	**5.5%**
FY 1995	**$ 389,400**	**0.0%**

774-304 - Equipment

	Disbursements	Percent Change
FY 1990	$ 8,282	(40.5%)
FY 1991	$ 11,029	33.2%
FY 1992	$ 16,426	48.9%
FY 1993	$ 5,462	(66.7%)
FY 1994	**$ 22,900**	**319.3%**
FY 1995	**$ 13,600**	**(40.6%)**

HIGHWAY OPERATING FUND GROUP - SPECIAL PURPOSE ACCOUNTS

770-414 - Rural and Small Urban Public Transportation Assistance - Federal

These federal funds (CFDA 20.509) provide capital and operating assistance to public transportation systems in small urban and rural areas of the state, pursuant to section 5501.07 of the Revised Code. Eligible applicants for funding under this program are counties, cities, county transit boards, regional transit authorities, and private nonprofit organizations. Some of these funds cover the department's administrative costs, including those for technical assistance to the participating localities. Expenditures are 100 percent reimbursable. GRF item 770-051, Public Transportation Grants provides a portion of the nonfederal share.

	Disbursements	Percent Change
FY 1990	$ 3,827,868	(11.0%)
FY 1991	$ 3,672,878	(4.0%)
FY 1992	$ 4,598,356	25.2%
FY 1993	$ 3,484,035	(24.2%)
FY 1994	**$ 9,000,000**	**158.3%**
FY 1995	**$ 9,000,000**	**0.0%**

770-415 - Public Transportation Block Grants

This line item receives federal funds (CFDA 20.509) 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 between 50,000 and 300,000. Recipients are cities, counties, county transit boards, and regional transit authorities. 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. Expenditures through this grant are 100 percent reimbursable. State matching funds are partially provided through GRF line item 770-501, Public Transportation Grants.

	Disbursements	Percent Change
FY 1990	$ 4,946,370	156.0%
FY 1991	$ 8,183,534	65.4%
FY 1992	$ 4,797,072	(41.4%)
FY 1993	$ 3,986,254	(16.9%)
FY 1994	**$ 8,000,000**	**100.7%**
FY 1995	**$ 8,000,000**	**0.0%**

770-416 - Metropolitan Planning Organization Technical Studies - Federal

These federal funds (CFDA 20.505) allow for the provision of technical assistance to transit operators in all of Ohio's urbanized areas (16 MPOs). Funds are 100 percent reimbursable. 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.

	Disbursements	Percent Change
FY 1990	$ 94,494	6.4%
FY 1991	$ 122,071	29.2%
FY 1992	$ 93,612	(23.3%)
FY 1993	$ 1,128,564	1,105.6%
FY 1994	**$ 3,500,000**	**210.1%**
FY 1995	**$ 3,500,000**	**0.0%**

770-417 - Federal Rural Technical Assistance

These federal funds (CFDA 20.509) are used to contract with consultants for technical studies, technical assistance, and technical training for Ohio's

transit systems beyond what is available through department staff. Funds are 100 percent reimbursable. This line item was created in Am. Sub. H.B. 381 of the 118th General Assembly.

	Disbursements	Percent Change
FY 1990	$ 98,594	—
FY 1991	$ 466,859	373.5%
FY 1992	$ 60,178	(87.1%)
FY 1993	$ 144,565	140.2%
FY 1994	**$ 500,000**	**245.9%**
FY 1995	**$ 500,000**	**0.0%**

HIGHWAY OPERATING FUND GROUP - SPECIAL ACCOUNTS

770-643 - Rail Lease/Acquisition
Fund 671

This line item was created by the Controlling Board on December 16, 1991 for staff support and other administrative expenses associated with the Panhandle rail line. When the Columbus & Ohio River Railroad (C&OR) makes monthly payments of $59,000, $58,000 is paid to the trustee handling Certificates of Participation financing and $1,000 is paid into this account.

	Disbursements	Percent Change
FY 1993	$ 3,303	—
FY 1994	**$ 26,440**	**700.5%**
FY 1995	**$ 27,167**	**2.8%**

770-612 - Special Equipment - Elderly and Handicapped - Local and Federal
Fund 803

These federal funds (CFDA 20.513) 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. Expenditures are 100 percent reimbursable from both the federal share and the collection of local share from program grantees. This line item was created by the Controlling Board in February, 1978 to administer grants through Section 16 of the Federal Transit Act.

	Disbursements	Percent Change
FY 1990	$ 2,909,481	76.7%
FY 1991	$ 681,692	(76.6%)
FY 1992	$ 1,940,497	184.7%
FY 1993	$ 1,795,123	(7.5%)
FY 1994	**$ 5,000,000**	**178.5%**
FY 1995	**$ 5,000,000**	**0.0%**

GENERAL REVENUE FUND - SPECIAL PURPOSE ACCOUNTS

770-401 - High Speed Rail Authority (*subject to reduction)
(previously known as 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.

	Disbursements	Percent Change
FY 1990	$ 120,711	(48.3%)
FY 1991	$ 173,585	43.8%
FY 1992	$ 141,374	(18.6%)
FY 1993	$ 91,571	(35.2%)
FY 1994	**$ 116,842***	**27.6%**
FY 1995	**$ 119,179***	**2.0%**

770-403 - Rail Transportation (*subject to reduction)

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 provides grants for the preservation or rehabilitation of railroad infrastructure. 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.

	Disbursements	Percent Change
FY 1990	$ 2,876,221	316.3%
FY 1991	$ 1,861,925	(35.3%)
FY 1992	$ 1,247,077	(33.0%)
FY 1993	$ 664,807	(46.7%)
FY 1994	**$ 344,760***	**(48.1%)**
FY 1995	**$ 2,151,655***	**524.1%**

770-404 - Panhandle Lease Payments (*subject to reduction)

Am. Sub. S.B. 351 of the 119th General Assembly created this line item to hold funds in reserve to meet monthly lease payments to Caprail I, Inc. for the lease of the Panhandle rail line in case of default. If this account is not funded at a minimum of $706,000 annually, default clauses in the lease are activated. As monthly payments are made, $58,000 is transferred to line item 770-403, Rail Transportation. Therefore, as long as there is no default, historically, this item will be zero.

	Disbursements	Percent Change
FY 1993	$ 0	—
FY 1994	**$ 766,030***	**—**
FY 1995	**$ 765,680***	**0.0%**

GENERAL REVENUE FUND - SUBSIDIES

770-501 - Public Transportation Grants (*subject to reduction)

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.

	Disbursements	Percent Change
FY 1990	$27,728,589	(16.4%)
FY 1991	$29,074,668	4.9%
FY 1992	$20,474,583	(29.6%)
FY 1993	$25,433,910	24.2%
FY 1994	**$26,165,149***	**2.9%**
FY 1995	**$26,690,651***	**2.0%**

770-551 - Elderly and Handicapped Transit Fare Assistance (*subject to reduction)

Since FY 1977, funds from this line item have financed a program which provides for reduced mass transit fares for elderly and handicapped individuals.

	Disbursements	Percent Change
FY 1990	$ 2,846,148	(3.6%)
FY 1991	$ 2,827,435	(0.7%)
FY 1992	$ 2,877,615	1.8%
FY 1993	$ 3,019,906	4.9%
FY 1994	**$ 2,917,903***	**(3.4%)**
FY 1995	**$ 2,949,667***	**1.1%**

770-557 - County Airport Improvements (*subject to reduction)

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.

	Disbursements	Percent Change
FY 1990	$ 1,688,295	24.7%
FY 1991	$ 1,251,158	(25.9%)
FY 1992	$ 2,063,511	64.9%
FY 1993	$ 1,715,531	(16.9%)
FY 1994	**$ 1,777,120***	**3.6%**
FY 1995	**$ 2,798,662***	**57.5%**

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.

	Disbursements	Percent Change
FY 1990	$ 469,737	31.7%
FY 1991	$ 747,069	59.0%
FY 1992	$ 1,093,513	46.4%
FY 1993	$ 601,942	(45.0%)
FY 1994	**$ 0**	**(100.0%)**
FY 1995	**$ 0**	**0.0%**

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.

	Disbursements	Percent Change
FY 1990	$ 2,283,247	18.3%
FY 1991	$ 2,226,420	(2.5%)
FY 1992	$ 2,096,000	(5.9%)
FY 1993	$ 2,009,280	(4.1%)
FY 1994	**$ 2,049,466**	**2.0%**
FY 1995	**$ 2,090,454**	**2.0%**

STATE SPECIAL REVENUE FUND GROUP - 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.

	Disbursements	Percent Change
FY 1990	$ 950	(98.8%)
FY 1991	$ 266,032	7,903.4%
FY 1992	$ 17,453	(93.4%)
FY 1993	$ 164,871	844.7%
FY 1994	**$ 500,000**	**203.3%**
FY 1995	**$ 500,000**	**0.0%**

FEDERAL SPECIAL REVENUE FUND GROUP - SPECIAL ACCOUNTS

770-615 - Federal Rail
Fund 3B9

This line item receives funds granted through the U.S. Department of Transportation's Federal Rail Program (CFDA 20.308). 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.

	Disbursements	Percent Change
FY 1990	$ 645,149	(79.5%)
FY 1991	$ 1,453,124	125.2%
FY 1992	$ 522,571	(64.0%)
FY 1993	$ 993,059	90.0%
FY 1994	**$ 2,000,000**	**101.4%**
FY 1995	**$ 2,000,000**	**0.0%**

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 (CFDA 20-106). These funds are used for airport planning, maintenance, and capital improvements. FAA grants comprise 90 percent of the project amount with the remaining 10 percent provided by cash contributions from participating local airport sponsors and by department in-kind services.

	Disbursements	Percent Change
FY 1990	$ 60,935	(20.3%)
FY 1991	$ 136,698	124.3%
FY 1992	$ 348,842	155.2%
FY 1993	$ 525,846	50.7%
FY 1994	**$ 310,000**	**(41.0%)**
FY 1995	**$ 190,000**	**(38.7%)**

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 Services

	Disbursements	Percent Change
FY 1990	$27,156,940	5.3%
FY 1991	$28,747,053	5.9%
FY 1992	$30,825,309	7.2%
FY 1993	$32,666,122	6.0%
FY 1994	**$35,404,881**	**8.4%**
FY 1995	**$36,038,791**	**1.8%**

771-201 - Maintenance

	Disbursements	Percent Change
FY 1990	$14,931,824	(10.8%)
FY 1991	$14,048,893	(5.9%)
FY 1992	$15,806,738	12.5%
FY 1993	$16,636,176	5.2%
FY 1994	**$18,883,030**	**13.5%**
FY 1995	**$19,011,683**	**0.7%**

771-301 - Equipment

	Disbursements	Percent Change
FY 1990	$ 4,261,545	188.9%
FY 1991	$ 4,227,491	(0.8%)
FY 1992	$ 4,685,313	10.8%
FY 1993	$ 3,545,215	(24.3%)
FY 1994	**$ 6,477,937**	**82.7%**
FY 1995	**$ 5,448,554**	**(15.9%)**

771-405 - Employee Incentives - **NEW**

This line item was created in Am. Sub. H.B. 154 of the 120th General Assembly to fund an incentive program for department employees.

	Disbursements	Percent Change
FY 1994	**$ 500,000**	**--**
FY 1995	**$ 500,000**	**0.0%**

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 Services

	Disbursements	Percent Change
FY 1990	$40,922,841	5.2%
FY 1991	$44,699,434	9.2%
FY 1992	$48,150,056	7.7%
FY 1993	$52,898,575	9.9%
FY 1994	**$57,125,944**	**8.0%**
FY 1995	**$58,048,538**	**1.6%**

772-202 - Maintenance

	Disbursements	Percent Change
FY 1990	$ 1,791,712	3.7%
FY 1991	$ 2,291,706	27.9%
FY 1992	$ 2,531,141	10.4%
FY 1993	$ 2,642,437	4.4%
FY 1994	**$ 3,909,915**	**48.0%**
FY 1995	**$ 4,168,538**	**6.6%**

772-302 - Equipment

	Disbursements	Percent Change
FY 1990	$ 413,222	(18.2%)
FY 1991	$ 443,657	7.4%
FY 1992	$ 3,025,269	581.9%
FY 1993	$ 2,837,200	(6.2%)
FY 1994	**$ 2,932,128**	**3.3%**
FY 1995	**$ 3,774,488**	**28.7%**

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 Services

	Disbursements	Percent Change
FY 1990	$211,564,703	5.8%
FY 1991	$226,151,503	6.9%
FY 1992	$236,832,762	4.7%
FY 1993	$251,881,718	6.4%
FY 1994	**$266,473,968**	**5.8%**
FY 1995	**$270,538,376**	**1.5%**

773-203 - Maintenance

	Disbursements	Percent Change
FY 1990	$54,970,666	(1.0%)
FY 1991	$55,576,969	1.1%
FY 1992	$54,790,767	(1.4%)
FY 1993	$53,048,809	(3.2%)
FY 1994	**$62,513,437**	**17.8%**
FY 1995	**$62,823,029**	**0.5%**

773-303 - Equipment

	Disbursements	Percent Change
FY 1990	$ 6,199,777	16.4%
FY 1991	$ 6,848,063	10.5%
FY 1992	$ 5,900,268	(13.8%)
FY 1993	$ 6,421,732	8.8%
FY 1994	**$ 6,750,058**	**5.1%**
FY 1995	**$ 6,594,532**	**(2.3%)**

HIGHWAY OPERATING FUND GROUP - SPECIAL PURPOSE ACCOUNTS

770-402 - Highway Safety Program - Federal

These federal funds (CFDA 20.205) 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.

	Disbursements	Percent Change
FY 1990	$ 9,508	(87.0%)
FY 1991	$ 46,799	392.2%
FY 1992	$ 36,253	(22.5%)
FY 1993	$ 48,272	33.2%
FY 1994	**$ 100,000**	**107.2%**
FY 1995	**$ 100,000**	**0.0%**

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.

	Disbursements	Percent Change
FY 1990	$ 637,357	(21.9%)
FY 1991	$ 1,182,218	85.5%
FY 1992	$ 2,019,259	70.8%
FY 1993	$ 2,417,444	19.7%
FY 1994	**$ 3,200,000**	**32.4%**
FY 1995	**$ 3,300,000**	**3.1%**

770-411 - Research, U.S. Geological Survey, M.P.O. Planning - Federal

These federal funds (CFDA 20.205) 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.

	Disbursements	Percent Change
FY 1990	$ 5,804,951	20.9%
FY 1991	$ 6,360,960	9.6%
FY 1992	$ 5,391,553	(15.2%)
FY 1993	$ 7,586,205	40.7%
FY 1994	**$ 9,900,000**	**30.5%**
FY 1995	**$10,400,000**	**5.1%**

HIGHWAY OPERATING FUND GROUP - MAINTENANCE, REPAIR AND IMPROVEMENT CONTRACTS

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.

	Disbursements	Percent Change
FY 1990	$ 7,699,793	10.2%
FY 1991	$ 8,143,571	5.8%
FY 1992	$ 8,458,862	3.9%
FY 1993	$ 8,648,190	2.2%
FY 1994	**$10,850,000**	**25.5%**
FY 1995	**$11,150,000**	**2.8%**

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.

	Disbursements	Percent Change
FY 1990	$16,817,676	12.0%
FY 1991	$21,177,671	25.9%
FY 1992	$28,301,662	33.6%
FY 1993	$25,949,449	(8.3%)
FY 1994	**$22,000,000**	**(15.2%)**
FY 1995	**$22,000,000**	**0.0%**

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.

	Disbursements	Percent Change
FY 1990	$ 6,206,653	(6.5%)
FY 1991	$ 7,193,749	15.9%
FY 1992	$ 6,809,719	(5.3%)
FY 1993	$ 7,698,716	13.1%
FY 1994	**$ 9,000,000**	**16.9%**
FY 1995	**$ 9,000,000**	**0.0%**

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.

	Disbursements	Percent Change
FY 1990	$21,176,231	151.4%
FY 1991	$12,192,078	(42.4%)
FY 1992	$12,549,713	2.9%
FY 1993	$14,897,913	18.7%
FY 1994	**$12,484,798**	**(16.2%)**
FY 1995	**$12,500,038**	**0.1%**

770-775 - Guard Rail Rebuilding and Replacement (State)
(previously known as Guard Rail Rebuilding and Painting)

Funds in this line item are used to maintain, repair and replace guardrails along state highways.

	Disbursements	Percent Change
FY 1990	$ 6,452,639	(2.4%)
FY 1991	$ 4,793,882	(25.7%)
FY 1992	$ 8,567,306	78.7%
FY 1993	$ 6,537,845	(23.7%)
FY 1994	**$ 7,500,000**	**14.7%**
FY 1995	**$ 7,500,000**	**0.0%**

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.

	Disbursements	Percent Change
FY 1990	$ 2,303,008	(27.4%)
FY 1991	$ 5,555,507	141.2%
FY 1992	$ 6,704,471	20.7%
FY 1993	$ 5,421,846	(19.1%)
FY 1994	**$ 5,000,000**	**(7.8%)**
FY 1995	**$ 5,000,000**	**0.0%**

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.

	Disbursements	Percent Change
FY 1990	$ 6,241,537	85.7%
FY 1991	$ 5,597,424	(10.3%)
FY 1992	$ 6,706,648	19.8%
FY 1993	$ 5,483,104	(18.2%)
FY 1994	**$ 7,800,000**	**42.3%**
FY 1995	**$ 7,800,000**	**0.0%**

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.

	Disbursements	Percent Change
FY 1990	$12,670,031	27.8%
FY 1991	$10,631,006	(16.1%)
FY 1992	$11,172,034	5.1%
FY 1993	$13,983,496	25.2%
FY 1994	**$13,500,000**	**(3.5%)**
FY 1995	**$13,500,000**	**0.0%**

770-779 - Erosion Control, Seeding, Mowing, and Herbicidal Spraying

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.

	Disbursements	Percent Change
FY 1990	$ 2,774,758	23.1%
FY 1991	$ 2,788,047	0.5%
FY 1992	$ 3,682,924	32.1%
FY 1993	$ 2,953,700	(19.8%)
FY 1994	**$ 3,500,000**	**18.5%**
FY 1995	**$ 3,500,000**	**0.0%**

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.

	Disbursements	Percent Change
FY 1990	$ 937,944	41.4%
FY 1991	$ 168,836	(82.0%)
FY 1992	$ 317,446	88.0%
FY 1993	$ 563,694	77.6%
FY 1994	**$ 1,000,000**	**77.4%**
FY 1995	**$ 700,000**	**(30.0%)**

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.

	Disbursements	Percent Change
FY 1990	$ 3,757,737	26.0%
FY 1991	$12,509,217	232.9%
FY 1992	$ 4,970,430	(60.3%)
FY 1993	$ 6,242,823	25.6%
FY 1994	**$ 4,928,500**	**(21.1%)**
FY 1995	**$ 5,107,000**	**3.6%**

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.

	Disbursements	Percent Change
FY 1990	$13,427,821	51.5%
FY 1991	$ 9,000,163	(33.0%)
FY 1992	$10,338,574	14.9%
FY 1993	$ 8,401,938	(18.7%)
FY 1994	**$10,100,000**	**20.2%**
FY 1995	**$10,100,000**	**0.0%**

770-790 - Debt Service
(previously known as Rental Payments - OBA)

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 of the 117th General Assembly.

	Disbursements	Percent Change
FY 1990	$ 4,136,712	(2.4%)
FY 1991	$ 6,210,478	50.1%
FY 1992	$ 6,329,977	1.9%
FY 1993	$ 8,250,612	30.3%
FY 1994	**$13,250,000**	**60.6%**
FY 1995	**$15,900,000**	**20.0%**

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.

	(CFDA 20.205) 707 - Federal	706 - State	Total Disbursements	Percent Change
FY 1990	$165,825,987	$ 54,327,051	$220,153,038	(3.6%)
FY 1991	$216,457,749	$144,850,327	$361,308,076	64.1%
FY 1992	$208,400,099	$124,666,847	$333,066,946	(7.8%)
FY 1993	$179,936,799	$152,454,214	$332,391,013	(0.2%)
FY 1994	**$159,000,000**	**$101,185,404**	**$260,185,404**	**(21.7%)**
FY 1995	**$168,600,000**	**$103,312,133**	**$271,912,133**	**4.5%**

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.

	(CFDA 20.205) 717 - Federal	716 - State	Total Disbursements	Percent Change
FY 1990	$ 66,032,815	$15,258,573	$ 81,291,388	(14.0%)
FY 1991	$ 89,219,224	$14,844,624	$104,063,848	28.0%
FY 1992	$138,985,171	$24,988,236	$163,973,407	(57.6%)
FY 1993	$126,982,688	$24,514,252	$151,496,940	(7.6%)
FY 1994	**$122,000,000**	**$12,000,000**	**$134,000,000**	**(11.6%)**
FY 1995	**$122,000,000**	**$12,000,000**	**$134,000,000**	**0.0%**

77-718 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.

	(CFDA 20.205) 719 - Federal	718 - State	Total Disbursements	Percent Change
FY 1990	$ 35,592,246	$ 32,807	$ 35,625,053	26.4%
FY 1991	$ 47,016,659	$ 0	$ 47,016,659	32.0%
FY 1992	$ 29,881,187	$ 5,318,203	$ 35,199,390	(25.1%)
FY 1993	$ 26,608,973	$ 1,464,850	$ 28,073,823	(20.2%)
FY 1994	**$ 49,300,000**	**$ 0**	**$ 49,300,000**	**75.6%**
FY 1995	**$ 49,000,000**	**$ 0**	**$ 49,000,000**	**(0.6%)**

770-726 - Grade Crossing Pavement and Other Improvements - Federal

These federal funds (CFDA 20.205) 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.

	Disbursements	Percent Change
FY 1990	$ 1,058,084	(37.0%)
FY 1991	$ 1,791,185	69.3%
FY 1992	$ 2,111,055	17.9%
FY 1993	$ 1,657,903	(21.5%)
FY 1994	**$ 5,000,000**	**201.6%**
FY 1995	**$ 5,000,000**	**0.0%**

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.

	(CFDA 20.205) 728 - Federal	727 - State	Total Disbursements	Percent Change
FY 1990	$ 4,815,979	$ 5,138,666	$ 9,954,645	(6.1%)
FY 1991	$ 13,797,375	$19,971,239	$ 33,768,614	239.2%
FY 1992	$ 11,617,848	$31,762,846	$ 43,380,694	28.5%
FY 1993	$ 27,273,021	$11,544,046	$ 38,817,067	(10.5%)
FY 1994	**$ 46,800,000**	**$15,200,000**	**$ 62,000,000**	**59.7%**
FY 1995	**$ 37,000,000**	**$15,800,000**	**$ 52,800,000**	**(14.8%)**

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.

	(CFDA 20.205) 730 - Federal	729 - State	Total Disbursements	Percent Change
FY 1990	$ 62,281,320	$ 8,750,672	$ 71,031,992	(29.2%)
FY 1991	$ 61,781,164	$21,748,983	$ 83,530,147	17.6%
FY 1992	$ 82,735,075	$44,479,049	$127,214,124	52.3%
FY 1993	$ 57,085,150	$33,199,518	$ 90,284,668	(29.0%)
FY 1994	**$ 54,000,000**	**$ 6,500,000**	**$ 60,500,000**	**(33.0%)**
FY 1995	**$ 54,000,000**	**$ 6,000,000**	**$ 60,000,000**	**(0.8%)**

770-732 - Public Access Roads for 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.

	Disbursements	Percent Change
FY 1990	$ 2,491,774	5,270.8%
FY 1991	$ 5,164,975	107.3%
FY 1992	$ 2,357,037	(54.4%)
FY 1993	$ 2,754,127	16.8%
FY 1994	**$ 5,600,000**	**103.3%**
FY 1995	**$ 5,600,000**	**0.0%**

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.

	(CFDA 20.205) 734 - Federal	733 - Local	Total Disbursements	Percent Change
FY 1990	$ 59,085,186	$20,165,639	$ 79,250,825	(6.9%)
FY 1991	$ 61,841,268	$38,679,310	$100,520,578	26.8%
FY 1992	$ 77,005,411	$27,340,493	$104,345,904	3.8%
FY 1993	$ 66,269,559	$18,854,908	$ 85,124,467	(18.4%)
FY 1994	**$100,000,000**	**$25,000,000**	**$125,000,000**	**46.8%**
FY 1995	**$100,000,000**	**$25,000,000**	**$125,000,000**	**0.0%**

770-740 and 770-741 Roadside Rest Area Construction and Highway Beautification - State and Federal
(previously known as Roadside Rest Area Construction and Upgrading)

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.

	(CFDA 20.205) 741 - Federal	740 - State	Total Disbursements	Percent Change
FY 1990	$ 855,232	$ 2,160,229	$ 3,015,461	(56.6%)
FY 1991	$ 2,092,699	$ 2,340,606	$ 4,433,305	47.0%
FY 1992	$ 160,334	$ 3,102,737	$ 3,263,071	(26.4%)
FY 1993	$ 755,217	$ 2,103,612	$ 2,858,829	(12.4%)
FY 1994	**$ 4,000,000**	**$ 2,300,000**	**$ 6,300,000**	**120.4%**
FY 1995	**$ 4,000,000**	**$ 1,800,000**	**$ 5,800,000**	**(7.9%)**

770-751 - Grade Crossing Protection Devices - Federal

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 the state share was transferred to the Public Utilities Commission.

	(CFDA 20.205) Disbursements	Percent Change
FY 1990	$ 2,605,475	(11.3%)
FY 1991	$ 3,242,975	13.3%
FY 1992	$ 5,521,566	70.3%
FY 1993	$ 6,777,196	22.7%
FY 1994	**$10,000,000**	**47.6%**
FY 1995	**$10,000,000**	**0.0%**

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 - Bonds

	Disbursements	Percent Change
FY 1990	$14,755,905	(39.6%)
FY 1991	$29,601,848	100.6%
FY 1992	$56,231,459	90.0%
FY 1993	$59,499,377	5.8%
FY 1994	**$11,000,000**	**(81.5%)**
FY 1995	**$11,000,000**	**0.0%**

770-716 - Bridge Inspection, Rehabilitation, and Replacement - Bonds

	Disbursements	Percent Change
FY 1990	$12,310,766	592.2%
FY 1991	$14,901,028	21.0%
FY 1992	$ 6,494,692	(56.4%)
FY 1993	$12,838,941	97.7%
FY 1994	**$16,000,000**	**24.6%**
FY 1995	**$16,000,000**	**0.0%**

770-718 - Safety Upgrading - Bonds

	Disbursements	Percent Change
FY 1990	$ 4,333,539	(29.6%)
FY 1991	$ 3,202,175	(26.1%)
FY 1992	$ 7,337,046	129.1%
FY 1993	$ 810,175	(89.0%)
FY 1994	**$ 4,500,000**	**455.4%**
FY 1995	**$ 4,500,000**	**0.0%**

770-727 - Major Reconstruction - Bonds

	Disbursements	Percent Change
FY 1990	$ 488,470	(7.1%)
FY 1991	$ 1,011,471	107.1%
FY 1992	$ 3,362,370	232.4%
FY 1993	$14,707,263	337.4%
FY 1994	**$30,000,000**	**104.0%**
FY 1995	**$40,000,000**	**33.3%**

770-729 - New Construction - Bonds

	Disbursements	Percent Change
FY 1990	$11,326,122	(52.4%)
FY 1991	$33,232,336	193.4%
FY 1992	$25,914,627	(22.0%)
FY 1993	$ 5,391,849	(79.2%)
FY 1994	**$40,000,000**	**641.9%**
FY 1995	**$30,000,000**	**(25.0%)**

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.

	Disbursements	Percent Change
FY 1990	$ 1,755,635	(60.6%)
FY 1991	$ 17,736	(99.0%)
FY 1992	$ 508	(97.1%)
FY 1993	$ 1,000,000	6,750.4%
FY 1994	**$ 0**	**(100.0%)**
FY 1995	**$ 0**	**0.0%**

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.

	Disbursements	Percent Change
FY 1990	$ 440,509	(76.4%)
FY 1991	$ 69,286	(84.3%)
FY 1992	$ 12,942	(81.3%)
FY 1993	$ 39,413	204.5%
FY 1994	**$ 0**	**(100.0%)**
FY 1995	**$ 0**	**0.0%**

(TOS) TREASURER OF STATE

GENERAL REVENUE FUND - SPECIAL PURPOSES

090-401 - Commissioners of the Sinking Fund (*subject to reduction)

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.

	Disbursements	Percent Change
FY 1990	$ 172,016	(15.8%)
FY 1991	$ 236,858	37.7%
FY 1992	$ 262,461	10.8%
FY 1993	$ 300,102	14.3%
FY 1994	**$ 322,700***	**7.5%**
FY 1995	**$ 281,400***	**(12.8%)**

090-403 - Paper Warrant System (*subject to reduction)

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.

	Disbursements	Percent Change
FY 1990	$ 176,386	(56.4%)
FY 1991	$ 225,259	27.7%
FY 1992	$ 162,887	(27.7%)
FY 1993	$ 214,596	31.7%
FY 1994	**$ 227,160***	**5.9%**
FY 1995	**$ 227,160***	**0.0%**

090-404 - Peak Period Overtime/Intermittent Costs (*subject to reduction)

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.

	Disbursements	Percent Change
FY 1990	$ 69,234	(33.6%)
FY 1991	$ 18,899	(72.7%)
FY 1992	$ 14,314	(24.3%)
FY 1993	$ 15,547	8.6%
FY 1994	**$ 15,501***	**(0.3%)**
FY 1995	**$ 15,906***	**2.6%**

090-405 - Issuance Costs (*subject to reduction)

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.

	Disbursements	Percent Change
FY 1990	$ 32,610	14.4%
FY 1991	$ 0	(100.0%)
FY 1992	$ 45,893	--
FY 1993	$ 37,760	(17.7%)
FY 1994	**$ 65,000***	**72.1%**
FY 1995	**$ 100,000***	**53.8%**

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.

	Disbursements	Percent Change
FY 1990	$ 7,451	(19.3%)
FY 1991	$ 5,737	(23.0%)
FY 1992	$ 4,419	(23.0)
FY 1993	$ 4,761	7.7%
FY 1994	**$ 3,000**	**(37.0%)**
FY 1995	**$ 3,000**	**0.0%**

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.)

	Disbursements	Percent Change
FY 1990	$ 24,909	(19.9%)
FY 1991	$ 19,912	(20.1%)
FY 1992	$ 16,604	(16.6%)
FY 1993	$ 12,729	(23.3%)
FY 1994	**$ 12,500**	**(1.8%)**
FY 1995	**$ 12,000**	**(4.0%)**

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.)

	Disbursements	Percent Change
FY 1990	$ 2,198	(40.5%)
FY 1991	$ 1,950	(11.3%)
FY 1992	$ 1,660	(14.9%)
FY 1993	$ 1,900	14.5%
FY 1994	**$ 1,800**	**(5.3%)**
FY 1995	**$ 1,800**	**0.0%**

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. since FY 1982, such benefits have been funded through the 520 through 524 appropriation items.

	Disbursements	Percent Change
FY 1990	$ 849,066	(23.7%)
FY 1991	$ 734,418	(13.5%)
FY 1992	$ 553,364	(24.7%)
FY 1993	$ 478,549	(13.5%)
FY 1994	**$ 400,000**	**(16.4%)**
FY 1995	**$ 350,000**	**(12.5%)**

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.)

	Disbursements	Percent Change
FY 1990	$ 1,373,000	(11.0%)
FY 1991	$ 1,243,604	(9.4%)
FY 1992	$ 1,088,081	(12.5%)
FY 1993	$ 959,265	(11.8%)
FY 1994	**$ 900,000**	**(6.2%)**
FY 1995	**$ 850,000**	**(5.6%)**

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.)

	Disbursements	Percent Change
FY 1990	$ 418,246	(11.8%)
FY 1991	$ 366,953	(12.3%)
FY 1992	$ 320,491	(12.7%)
FY 1993	$ 276,210	(13.8%)
FY 1994	**$ 275,000**	**(0.4%)**
FY 1995	**$ 250,000**	**(9.1%)**

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.)

	Disbursements	Percent Change
FY 1990	$ 9,898	(8.4%)
FY 1991	$ 9,278	(6.3%)
FY 1992	$ 8,562	(7.7%)
FY 1993	$ 7,848	(8.3%)
FY 1994	**$ 7,632**	**(2.8%)**
FY 1995	**$ 7,600**	**(0.4%)**

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.)

	Disbursements	Percent Change
FY 1990	$ 223,000	(18.9%)
FY 1991	$ 214,000	(4.0%)
FY 1992	$ 199,000	(7.0%)
FY 1993	$ 149,014	(25.1%)
FY 1994	**$ 125,000**	**(16.1%)**
FY 1995	**$ 114,000**	**(8.8%)**

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.

	Disbursements	Percent Change
FY 1990	$ 2,309,714	(15.0%)
FY 1991	$ 2,088,811	(9.6%)
FY 1992	$ 1,757,494	(15.9%)
FY 1993	$ 1,603,714	(8.8%)
FY 1994	**$ 1,500,000**	**(6.5%)**
FY 1995	**$ 1,400,000**	**(6.7%)**

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.)

	Disbursements	Percent Change
FY 1990	$ 3,880,000	(6.0%)
FY 1991	$ 3,631,953	(6.4%)
FY 1992	$ 3,375,032	(7.1%)
FY 1993	$ 3,126,584	(7.4%)
FY 1994	**$ 3,000,000**	**(4.0%)**
FY 1995	**$ 2,950,000**	**(1.7%)**

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.)

	Disbursements	Percent Change
FY 1990	$ 666,332	(7.6%)
FY 1991	$ 614,019	(7.9%)
FY 1992	$ 564,622	(8.0%)
FY 1993	$ 517,210	(8.4%)
FY 1994	**$ 500,000**	**(3.3%)**
FY 1995	**$ 475,000**	**(5.0%)**

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.)

	Disbursements	Percent Change
FY 1990	$ 38,118	(4.5%)
FY 1991	$ 35,870	(5.9%)
FY 1992	$ 34,754	(3.1%)
FY 1993	$ 33,828	(2.7%)
FY 1994	**$ 33,036**	**(2.3%)**
FY 1995	**$ 33,000**	**(0.1%)**

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.)

	Disbursements	Percent Change
FY 1990	$ 750,000	(11.2%)
FY 1991	$ 730,000	(2.7%)
FY 1992	$ 694,000	(4.9%)
FY 1993	$ 602,530	(13.2%)
FY 1994	**$ 545,000**	**(9.5%)**
FY 1995	**$ 518,000**	**(5.0%)**

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.

	Disbursements	Percent Change
FY 1990	$ 1,200,000	0.0%
FY 1991	$ 1,200,000	0.0%
FY 1992	$ 1,200,000	0.0%
FY 1993	$ 1,200,000	0.0%
FY 1994	**$ 1,200,000**	**0.0%**
FY 1995	**$ 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.

	Disbursements	Percent Change
FY 1990	$ 3,684,000	(11.2%)
FY 1991	$ 3,530,000	(4.2%)
FY 1992	$ 3,336,000	(5.5%)
FY 1993	$ 2,975,650	(10.8%)
FY 1994	**$ 2,856,000**	**(4.0%)**
FY 1995	**$ 2,801,000**	**(1.9%)**

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.

	Disbursements	Percent Change
FY 1990	$ 6,700,000	(4.3%)
FY 1991	$11,925,000	78.0%
FY 1992	$13,397,933	12.4%
FY 1993	$13,064,768	(2.5%)
FY 1994	**$14,000,000**	**7.2%**
FY 1995	**$14,600,000**	**4.3%**

GENERAL REVENUE FUND - DEBT SERVICE

090-900 - Debt Service - Issue 2

This item was created during the 117th General Assembly (Am. Sub. H.B. 704) in response to a 1987 Constitutional amendment which authorized bond sales to finance local infrastructure improvement projects. This line item funds the debt service costs for those bonds. Funds from the GRF are transferred from this line item to line item 090-900 Capital Improvement Bond Service in the Debt Service Fund Group from which the debt service is actually paid.

	Disbursements	Percent Change
FY 1990	$13,753,935	749.4%
FY 1991	$23,575,856	71.4%
FY 1992	$23,565,533	0.0%
FY 1993	$33,404,138	41.8%
FY 1994	**$52,759,000**	**57.9%**
FY 1995	**$69,224,000**	**31.2%**

GENERAL SERVICES FUND GROUP - SPECIAL ACCOUNTS

090-606 - Children's Trust Reimbursement
Fund 180

In this line item the Treasurer is reimbursed for administrative expenses, including the costs of reporting, collecting, and investing, for the Children's Trust Fund. Those expenses are initially paid out of investment earnings on the fund, not to exceed 3 percent of the total fees collected (or 4 percent with approval of the Children's Trust Fund Board.) 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.

The Children's Trust Fund receives 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, and 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.

	Disbursements	Percent Change
FY 1990	$ 19,829	(16.1%)
FY 1991	$ 27,172	37.0%
FY 1992	$ 20,180	(25.7%)
FY 1993	$ 29,555	46.5%
FY 1994	**$ 32,576**	**10.2%**
FY 1995	**$ 33,228**	**2.0%**

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.

	Disbursements	Percent Change
FY 1990	$ 86	(96.5%)
FY 1991	$ 0	(100.0%)
FY 1992	$ 5,130	—
FY 1993	$ 5,427	5.8%
FY 1994	**$ 12,657**	**133.2%**
FY 1995	**$ 12,927**	**2.1%**

090-603 - Securities Lending Income Fund
Fund 4E9

The Securities Lending Income Program is authorized by the O.R.C. 135.47, as enacted in Am. Sub. H.B. 584, effective March 17, 1989, but was not implemented until FY 1992. This fund receives income from the interest earnings of the securities not to exceed an amount based on an annual rate of one quarter of one percent of the total average daily par value of assets in the securities lending program. All other such income is credited to the General Revenue Fund.

	Disbursements	Percent Change
FY 1992	$ 424,955	—
FY 1993	$ 1,375,144	223.6%
FY 1994	**$ 1,857,021**	**35.0%**
FY 1995	**$ 1,123,746**	**(39.5%)**

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 are 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.

	Disbursements	Percent Change
FY 1990	$ 99,857	9.2%
FY 1991	$ 96,077	(3.8%)
FY 1992	$ 123,375	28.4%
FY 1993	$ 113,053	(8.4%)
FY 1994	**$ 130,000**	**15.0%**
FY 1995	**$ 132,600**	**2.0%**

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, as enacted in O.R.C. 113.20. In FY 1992 the warrant processing charge deposited in the fund increased from 7 cents to 14 cents per item.

	Disbursements	Percent Change
FY 1990	$ 30,065	(77.4%)
FY 1991	$ 381,204	1,167.9%
FY 1992	$ 850,183	123.0%
FY 1993	$ 1,022,397	20.3%
FY 1994	**$ 994,735**	**(2.7%)**
FY 1995	**$ 1,010,677**	**1.6%**

090-611 - Treasury Education Fund - **NEW**
Fund 605

This fund was created by Am. Sub. H.B. 152 of the 120th General Assembly. It receives moneys from gifts, grants, and contributions made to the Treasurer for the fund. Such moneys may be used to support various educational programs including, but not limited to, capital project financing, local government investment programs, linked deposit programs, and finance-related education programs.

	Disbursements	Percent Change
FY 1994	**$ 25,000**	**--**
FY 1995	**$ 25,000**	**0.0%**

AGENCY FUND GROUP - SPECIAL ACCOUNTS

090-610 - Airplane Use Tax Refunds
Fund 4E6

This fund was created by S.B. 131 of the 119th General Assembly. It provides appropriations to refund use taxes on aircraft purchased through casual sales outside of Ohio prior to April 1, 1990. Casual sales are defined under the sales and tax use law as sales in which the purchaser buys an object for his own use rather than for resale, and in which the sale of that object already has been subject to Ohio's sales or use tax. Because the provision of the act which allows these refunds limits claims to no more than four years after the purchase date, no appropriations should be necessary after fiscal year 1995.

	Disbursements	Percent Change
FY 1994	**$ 150,000**	**--**
FY 1995	**$ 50,000**	**(66.7%)**

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).

	Disbursements	Percent Change
FY 1990	$1,182,233,297	5.5%
FY 1991	$1,276,646,155	8.0%
FY 1992	$ 664,324,614	**
FY 1993	$ 628,699,743	(5.4%)
FY 1994	**$ 688,315,000**	**9.5%**
FY 1995	**$ 710,915,000**	**3.3%**

**Beginning with the 1991-1993 biennium, permissive tax distributions were made from Revenue Distribution Fund 063, ALI 970-900 Permissive Tax Distribution. For comparative purposes, all figures from FY 1992 or later in Fund 425 should be combined with the corresponding figure in Fund 063 for comparing to pre-1992 figures. The taxes included in Fund 063 data are as follows: county permissive sales and use, transit authority permissive sales and use, cigarette excise tax (Cuyahoga County), alcoholic beverage tax (Cuyahoga County), and liquid gallonage tax (Cuyahoga County).

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"). The sources of funding for the debt service are the transfer from the GRF 090-900, Debt Service/Treasurer of State line item and investment earnings on the unexpended balance of the bond proceeds.

	Disbursements	Percent Change
FY 1990	$ 13,999,186	582.0%
FY 1991	$ 23,610,991	68.7%
FY 1992	$ 23,612,050	0.0%
FY 1993	$ 33,820,533	43.2%
FY 1994	**$ 52,759,000**	**56.0%**
FY 1995	**$ 69,224,000**	**31.2%**

(TTA) OHIO TUITION TRUST AUTHORITY

STATE SPECIAL REVENUE FUND GROUP - SPECIAL ACCOUNTS

095-601 - Tuition Trust Authority Operating Fund
Fund 645

The operating fund is used for expenses incurred by the Tuition Trust Authority in administering the Prepaid Tuition Program, authorized by Revised Code Chapter 3334. (The agency also administers the College Savings Bond Prgram.) The operating fund receives revenue 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. The Ohio Tuition Trust Fund, which consists of revenue from the purchase of tuition credits and other sources, is used for the payment of tuition payment contracts. The Prepaid Tuition Program guarantees four years of tuition at state colleges for $17,400 or $43.50 per credit (400 credits) through December 31, 1993. A $1.00 discount was offered through June 30, 1993. The $43.50 purchase price includes a $5 administrative fee for the program's operating expenses. There is also a $50 onetime application fee for each enrollee. (This application fee is reduced for simultaneous enrollment of more than one child.) Charges per credit are adjusted each calendar year.

	Disbursements	Percent Change
FY 1990	$ 251,586	--
FY 1991	$ 1,595,954	534.4%
FY 1992	$ 1,320,230	(17.3%)
FY 1993	$ 1,437,421	8.9%
FY 1994	**$ 2,725,124**	**89.6%**
FY 1995	**$ 2,936,596**	**7.8%**

(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 and 84.151). 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.

	Disbursements	Percent Change
FY 1990	$ 189,017	(18.4%)
FY 1991	$ 201,765	6.7%
FY 1992	$ 132,128	(34.5%)
FY 1993	$ 106,166	(19.6%)
FY 1994	**$ 193,967**	**82.7%**
FY 1995	**$ 193,967**	**0.0%**

420-603 - General Operations Fund
Fund 4N3

This line item was created by Controlling Board request number 340 in August of 1993. It receives moneys for various goods and services, such as farmland rent and junior ROTC instructors. The line item is used to supplement operation and maintenance appropriations.

	Disbursements	Percent Change
FY 1994	**$ 70,000**	**--**
FY 1995	**$ 75,000**	**7.0%**

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.

	Disbursements	Percent Change
FY 1990	$ 43,478	164.5%
FY 1991	$ 31,144	(28.4%)
FY 1992	$ 32,171	3.3%
FY 1993	$ 52,585	63.5%
FY 1994	**$ 37,894**	**(27.9%)**
FY 1995	**$ 37,894**	**0.0%**

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.

	Disbursements	Percent Change
FY 1990	$ 132,230	—
FY 1991	$ 232,660	76.0%
FY 1992	$ 109,386	(53.0%)
FY 1993	$ 74,180	(32.2%)
FY 1994	**$ 249,902**	**236.9%**
FY 1995	**$ 249,902**	**0.0%**

STATE SPECIAL REVENUE FUND GROUP

420-601 - Special Education - **NEW**
Fund 4H7

This line item receives moneys from the Ohio Department of Education for the education of children with learning disabilities. The line item was created by the Controlling Board in February of 1993.

	Disbursements	Percent Change
FY 1993	$ 17,809	—
FY 1994	**$ 136,176**	**664.6%**
FY 1995	**$ 139,234**	**2.2%**

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.

	Disbursements	Percent Change
FY 1990	$ 147,280	105.0%
FY 1991	$ 167,930	14.0%
FY 1992	$ 135,277	(19.4%)
FY 1993	$ 116,059	(14.2%)
FY 1994	**$ 187,647**	**61.7%**
FY 1995	**$ 194,201**	**3.5%**

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 institutionalized youth receiving educational services. The moneys are used to develop and operate education programs.

	Disbursements	Percent Change
FY 1990	$ 207,429	—
FY 1991	$ 469,289	126.2%
FY 1992	$ 385,535	(17.8%)
FY 1993	$ 160,390	(58.4%)
FY 1994	**$ 411,857**	**156.8%**
FY 1995	**$ 421,555**	**2.4%**

(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.

	Disbursements	Percent Change
FY 1990	$ 10,120	0.0%
FY 1991	$ 10,424	3.0%
FY 1992	$ 10,424	0.0%
FY 1993	$ 10,424	0.0%
FY 1994	**$ 10,831**	**3.9%**
FY 1995	**$ 11,253**	**3.9%**

STATE SPECIAL REVENUE FUND GROUP - SPECIAL ACCOUNTS

430-604 - Veterans' Home Improvement
Fund 604

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 domicillary 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. Am. Sub. H.B. 298 of the 119th General Assembly transferred $2.3 million in each year from Fund 604 to the GRF to cover continued operating costs.

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 and Am. Sub. H.B. 298 of the 119th General Assembly includes operating expenses in the list of items paid from this line item. Am. Sub. H.B. 152 of the 120th General Assembly earmarks 70 percent of the revenues in this line item for operations and 30 percent for capital projects.

	Disbursements	Percent Change
FY 1990	$ 256,365	260.0%
FY 1991	$ 448,585	75.0%
FY 1992	$ 111,587	(75.1%)
FY 1993	$ 142,388	27.6%
FY 1994	**$ 334,310**	**134.8%**
FY 1995	**$ 247,785**	**(25.9%)**

(VET) VETERANS' ORGANIZATIONS

GENERAL REVENUE FUND - SUBSIDIES

501 - State Support (*subject to reduction)

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.

748 Jewish War Veterans

	Disbursements	Percent Change
FY 1990	$ 25,000	0.0%
FY 1991	$ 23,975	(4.1%)
FY 1992	$ 25,174	5.0%
FY 1993	$ 23,922	(5.0%)
FY 1994	**$ 24,401***	**2.0%**
FY 1995	**$ 25,621***	**5.0%**

749 Catholic War Veterans

	Disbursements	Percent Change
FY 1990	$ 25,000	0.0%
FY 1991	$ 23,975	(4.1%)
FY 1992	$ 25,174	5.0%
FY 1993	$ 23,922	(5.0%)
FY 1994	**$ 50,000***	**109.0%**
FY 1995	**$ 50,000***	**0.0%**

750 Military Order of the Purple Heart

	Disbursements	Percent Change
FY 1990	$ 26,972	0.0%
FY 1991	$ 26,642	(1.2%)
FY 1992	$ 27,473	3.1%
FY 1993	$ 26,583	(3.2%)
FY 1994	**$ 27,115***	**2.0%**
FY 1995	**$ 28,471***	**5.0%**

751 Vietnam Veterans of America

	Disbursements	Percent Change
FY 1990	$ 83,181	0.0%
FY 1991	$ 82,163	(1.2%)
FY 1992	$ 86,271	5.0%
FY 1993	$ 81,979	(5.0%)
FY 1994	**$ 87,800***	**7.1%**
FY 1995	**$ 92,000***	**4.8%**

752 American Legion of Ohio

	Disbursements	Percent Change
FY 1990	$ 83,181	0.0%
FY 1991	$ 82,163	(1.2%)
FY 1992	$ 86,271	5.0%
FY 1993	$ 81,979	(5.0%)
FY 1994	**$ 87,800***	**7.1%**
FY 1995	**$ 92,000***	**4.8%**

753 American Veterans of World War II-Korea-Vietnam

	Disbursements	Percent Change
FY 1990	$ 83,181	0.0%
FY 1991	$ 82,163	(1.2%)
FY 1992	$ 86,271	5.0%
FY 1993	$ 81,979	(5.0%)
FY 1994	**$ 87,800***	**7.1%**
FY 1995	**$ 92,000***	**4.8%**

754 Disabled American Veterans

	Disbursements	Percent Change
FY 1990	$ 83,181	(0.5%)
FY 1991	$ 82,163	(1.2%)
FY 1992	$ 86,271	5.0%
FY 1993	$ 81,979	(5.0%)
FY 1994	**$ 87,800***	**7.1%**
FY 1995	**$ 92,000***	**4.8%**

755 Ohio Rainbow Division

	Disbursements	Percent Change
FY 1990	$ 3,562	0.0%
FY 1991	$ 3,518	(1.2%)
FY 1992	$ 3,695	5.0%
FY 1993	$ 3,511	(5.0%)
FY 1994	**$ 3,581***	**2.0%**
FY 1995	**$ 3,760***	**5.0%**

756 Marine Corps League

	Disbursements	Percent Change
FY 1990	$ 67,000	28.8%
FY 1991	$ 65,749	(1.9%)
FY 1992	$ 69,036	5.0%
FY 1993	$ 65,601	(5.0%)
FY 1994	**$ 66,914***	**2.0%**
FY 1995	**$ 70,260***	**5.0%**

757 37th Division AEF Veterans' Association

	Disbursements	Percent Change
FY 1990	$ 4,856	0.0%
FY 1991	$ 4,797	(1.2%)
FY 1992	$ 5,037	5.0%
FY 1993	$ 4,787	(5.0%)
FY 1994	**$ 4,883***	**2.0%**
FY 1995	**$ 5,127***	**5.0%**

758 Veterans of Foreign Wars

	Disbursements	Percent Change
FY 1990	$ 83,181	0.0%
FY 1991	$ 82,163	(1.2%)
FY 1992	$ 86,271	5.0%
FY 1993	$ 81,979	(5.0%)
FY 1994	**$ 87,800***	**7.1%**
FY 1995	**$ 92,000***	**4.8%**

759 Veterans of World War I of the U.S.A.

	Disbursements	Percent Change
FY 1990	$ 21,100	0.0%
FY 1991	$ 20,842	(1.2%)
FY 1992	$ 21,884	5.0%
FY 1993	$ 20,795	(5.0%)
FY 1994	**$ 21,211***	**2.0%**
FY 1995	**$ 22,272***	**5.0%**

(DVM) STATE VETERINARY MEDICAL BOARD

GENERAL SERVICES FUND GROUP - SPECIAL ACCOUNT

888-601 - Testing Fees - DVM
Fund 4D8

Am. Sub. H.B. 298 of the 119th General Assembly created the Veterinary Medical Testing Fund in section 4741.07 of the Revised Code. This account receives examination fees and is used to cover the expenses of procurring, administering, and grading the examinations, which, beginning in December 1991 are offered in December and April of each year. Any excess of funds collected in any fiscal year are transferred to the General Revenue Fund. This line item was eliminated and replaced with one by the same name in Fund 4K9 in Am. Sub. H.B. 152 of the 120th General Assembly.

	Disbursements	Percent Change
FY 1992	$ 26,006	—
FY 1993	$ 29,987	15.3%
FY 1994	**$ 0**	**(100.0%)**
FY 1995	**$ 0**	**0.0%**

888-601 - Testing Fees - DVM - **NEW**
Fund 4K9

This line item was created in Am. Sub. H.B. 152 of the 120th General Assembly to replace General Revenue Fund line item 888-601, Testing Fees - DVM. These monies are used to cover the expenses of procuring, administering, and grading examinations. The line item is in Fund 4K9 which receives fees collected by licensing boards. Excess fees collected are transferred to the General Revenue Fund.

	Disbursements	Percent Change
FY 1994	**$ 54,152**	—
FY 1995	**$ 56,183**	**3.8%**

888-609 - Operating - **NEW**
Fund 4K9

This line item was created in Am. Sub. H.B. 152 to replace former General Revenue Fund line items 888-100, Personal Services; 888-200, Maintenance; and 888-300, Equipment. Funds are for general operating expenses, including payroll, supplies, and equipment. Monies appropriated to this line item come from Fund 4K9, which is made up entirely of revenue received by the 21 licensing boards. The individual board's appropriation may be greater or lesser than its amount of fee revenue, but the goal continues to be for each board to be self supporting. The appropriation may be increased a maximum of ten percent with Controlling Board approval. Excess of funds collected in any fiscal year are transferred to the General Revenue Fund.

	Disbursements	Percent Change
FY 1994	**$ 200,387**	**--**
FY 1995	**$ 204,286**	**1.9%**

HOLDING ACCOUNT REDISTRIBUTION FUND GROUP - SPECIAL ACCOUNTS

888-603 - Licensure Refunds - DVM
Fund R22

This line item receives licensure application fees, and is used to provide refunds to those who withdraw applications prior to taking the licensure examination. 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 account was created in the State Treasury by Controlling Board action on December 29, 1985.

	Disbursements	Percent Change
FY 1990	$ 577	34.2%
FY 1991	$ 325	(43.7%)
FY 1992	$ 1,505	363.1%
FY 1993	$ 132	(91.2%)
FY 1994	**$ 2,500**	**1,793.9%**
FY 1995	**$ 2,500**	**0.0%**

(BWC) BUREAU OF WORKERS' COMPENSATION

Amended Substitute H.B. 222 of the 118th General Assembly required that the non-adjudicatory powers, duties and responsibilities of the Industrial Commission be transferred to the Bureau of Worker's Compensation. Thus, the associated appropriation line items were transferred to the Bureau to expedite this process. All appropriation line items transferred from the commission are identified by an asterisk.

WORKERS' COMPENSATION FUND GROUP - DIVISIONAL ACCOUNTS

855-321 - Rehabilitation Operating*
Fund 023

This line item funded the operating costs of the Division of Rehabilitation. Responsibility for aiding the rehabilitation of injured workers was delegated to the commission in section 4121.61 of the Revised Code as enacted Am. Sub. H.B. 138 of the 113th General Assembly. The act made a supplemental appropriation to the Industrial Commission to establish a system for rehabilitating injured workers. In Am. Sub. H.B. 694 of the 114th General Assembly, the division was funded from a special purpose account. Am. Sub. H.B. 291 of the 115th General Assembly created the first divisional appropriation item. Through Controlling Board action, this line item was eliminated and its funding transferred into the Bureau's 855-100, 855-200, and 855-300 account.

	Disbursements	Percent Change
FY 1990	$17,898,395	(28.6%)
FY 1991	$20,520,352	14.6%
FY 1992	$ 0	(100.0%)
FY 1993	$ 18,759	—
FY 1994	**0**	**(100.0%)**
FY 1995	**0**	**—**

WORKERS' COMPENSATION FUND GROUP - SPECIAL PURPOSES

855-403 - Camera Center Rent*
Fund 023

This line item is used to make rental payments for the J. Leonard Camera Industrial Rehabilitation Center in Columbus. The Camera Center is owned by the Bureau of Workers' Compensation and leased through the Department of Administrative Services. Rents are deposited into the State Insurance Fund.

Prior to the passage of Am. Sub. H.B. 171 of the 117th General Assembly, line item 845-403, then titled Rehabilitation Center Rent, contained funds for rent payments at both the Camera Center and the W.O. Walker Center in Cleveland.

	Disbursements	Percent Change
FY 1990	$ 2,030,832	(39.0%)
FY 1991	$ 2,095,824	3.2%
FY 1992	$ 3,877,824	85.0%
FY 1993	$ 2,841,327	(26.7%)
FY 1994	**$ 4,042,054**	**42.3%**
FY 1995	**$ 4,213,239**	**4.2%**

855-404 - Walker Center Rent*
Fund 023

This line item is used to make rental payments for the W.O. Walker Industrial Rehabilitation Center in Cleveland. The Walker center is owned by the Bureau of Workers' Compensation and leased through the Department of Administrative Services. Rents are deposited into the State Insurance Fund.

Prior to the passage of Am. Sub. H.B. 171 of the 117th General Assembly, rental payments for the Walker Center were paid from item 845-403, Rehabilitation Center Rent. This item was created by Controlling Board action on April 11, 1988.

	Disbursements	Percent Change
FY 1990	$ 4,044,240	—
FY 1991	$ 4,044,240	0.0%
FY 1992	$ 5,786,240	43.1%
FY 1993	$ 4,198,709	(27.4%)
FY 1994	**$ 6,083,304**	**44.9%**
FY 1995	**$ 6,395,618**	**5.1%**

855-405 - Walker Center Operating*
Fund 023

This line item contains funds for the operation of the W.O. Walker Industrial Rehabilitation Center in Cleveland. Prior to the passage of Am. Sub. H.B. 171 of the 117th General Assembly, operating expenses of the Walker Center were paid from item 854-321, Rehabilitation Operating. This item was created by Controlling Board action on September 28, 1987.

	Disbursements	Percent Change
FY 1990	$ 3,624,848	—
FY 1991	$ 7,005,554	93.3%
FY 1992	$ 4,863,270	(30.6%)
FY 1993	$ 4,948,892	1.8%
FY 1994	**$ 8,477,766**	**71.3%**
FY 1995	**$ 9,563,357**	**12.8%**

855-406 - Camera Center Operating*
Fund 023

This line item contains funds for the operation of the J. Leonard Camera Industrial Rehabilitation Center in Columbus. Through FY 1989, operating expenses of the Camera Center were paid from item 854-321, Rehabilitation Operating. Thus, the figures prior to FY 1990 represent expenditures made from the 321 operating line item for Camera Center.

	Disbursements	Percent Change
FY 1990	$ 8,835,278	(10.9%)
FY 1991	$ 10,712,505	21.2%
FY 1992	$ 8,343,415	(22.1%)
FY 1993	$ 7,555,636	(9.4%)
FY 1994	**$ 10,863,047**	**43.8%**
FY 1995	**$ 11,592,252**	**6.7%**

855-401 - William Green Lease Payments (Formerly 855-601 William Green Lease Payments)
Fund 023

Pursuant to Sub. S.B. 218 of the 119th General Assembly, this line item was established and given the appropriation authority "in the amount necessary" to pay the Ohio Building Authority debt service on bonds sold for the sale of the William Green Building. It would also be used for lease payments to the OBA pursuant to Section 6 of Am. Sub. H.B. 743 of the 118th General Assembly. The level of appropriation authority of this account is contingent upon whether the William Green Building is actually sold. However, no bonds were sold during the FY 1991-FY 1993 biennium for this purpose; thereby incurring no expenses.

	Disbursements	Percent Change
FY 1992	$ 0	—
FY 1993	$ 0	0.0%
FY 1994	**$16,500,000**	**—**
FY 1995	**$16,500,000**	**0.0%**

855-604 - Service Account
Fund 824

This line item received funds through the sale of publications and photocopies, from jury duty reimbursement, from telephone commissions, and other miscellaneous receipts. This revenue is used to pay related maintenance expenses and fund the Bureau's petty cash account. The line item was authorized by Controlling Board action on January 5, 1977. For the 1993-1995 biennium, the Bureau is requested the elimination of this line item and its funding transferred into the 855-200 account.

	Disbursements	Percent Change
FY 1990	$ 153,468	472.4%
FY 1991	$ 281,151	83.2%
FY 1992	$ 236,790	(15.8%)
FY 1993	$ 150,734	(36.3%)
FY 1994	**$ 0**	**(100.0%)**
FY 1995	**$ 0**	**0.0%**

855-605 - Disabled Workers' Relief Fund Account*
Fund 825

This line item is used to fund the payroll and other operating expenses of the Disabled Workers' Relief Fund. Funding is obtained through Disabled Workers' Relief Fund assessments. The line item was authorized by the Controlling Board on February 23, 1977.

	Disbursements	Percent Change
FY 1990	$ 417,502	26.9%
FY 1991	$ 479,948	15.0%
FY 1992	$ 419,386	(12.6%)
FY 1993	$ 420,151	.2%
FY 1994	**$ 677,039**	**61.1%**
FY 1995	**$ 691,916**	**2.2%**

855-606 - Coal Workers' Pneumoconiosis Fund*
Fund 822

The line item funds the administrative costs of the Coal Workers' Pneumoconiosis Fund, a separate compensation fund in the custody of the Treasurer of State. The fund is established in section 4131.03 of the Revised Code to provide benefits under the "Federal Coal Mine Health and Safety Act of 1969." Income is generated from premiums paid by or on behalf of coal mine operators. Section 4131.04 of the Revised Code authorizes the recovery of administrative costs from this fund.

	Disbursements	Percent Change
FY 1990	$ 45,658	(49.3%)
FY 1991	$ 28,556	(37.5%)
FY 1992	$ 94,826	232.1%
FY 1993	$ 55,645	(41.3%)
FY 1994	**$ 149,544**	**168.7%**
FY 1995	**$ 167,729**	**12.2%**

855-608 - Marine Industry Fund*
Fund 823

This line item funds the administrative costs of the Marine Industry Fund, a separate compensation fund in the custody of the Treasurer of State. The fund is established in section 4131.13 of the Revised Code to provide benefits under the "Longshoremen's and Harbor Workers' Compensation Act Amendments of 1972." Income is generated from premiums and other payments made by marine industry employers. Section 4131.12 of the Revised Code authorizes the recovery of administrative costs from this fund.

	Disbursements	Percent Change
FY 1990	$ 4,795	(59.9%)
FY 1991	$ 0	(100.0%)
FY 1992	$ 19,206	--
FY 1993	$ 19,884	3.5%
FY 1994	**$ 38,969**	**96.0%**
FY 1995	**$ 39,779**	**2.1%**

855-609 - Safety and Hygiene Operating*
Fund 826

This line item, created in Am. Sub. H.B. 171 of the 117th General Assembly, provides all operating funds for the Division of Safety and Hygiene. The line item is funded by a transfer of moneys from the State Insurance Fund to the Safety and Hygiene Fund. Section 4121.37 of the Revised Code limits the amount that can be transferred to one percent of employer contributions to the State Insurance Fund per year.

Prior to FY 1988, the payroll expenses of the division were funded through line item 845-401. Other expenses of the division were funded through the Fund for the Prevention of Industrial Accidents and Diseases, which was not appropriated funds by the General Assembly.

	Disbursements	Percent Change
FY 1990	$16,101,312	(0.4%)
FY 1991	$16,822,988	4.5%
FY 1992	$14,710,958	(12.6%)
FY 1993	$15,151,533	3.0%
FY 1994	**$17,820,831**	**17.6%**
FY 1995	**$18,810,606**	**5.6%**

855-610 - Risk Reduction Program
Fund 826

This line item, established pursuant to Am. Sub. H. B. 107 of the 120th General Assembly, would have been is used to fund the administrative expenses for the operatioin of the Public Employment Risk Reduction Program under Chapter 4167. of the Revised Code for public employees. However the Governor vetoed this line item.

	Appropriations	Percent Change
FY 1994	**$1,500,000**	**--**
FY 1995	**$1,500,000**	**0.0%**

HOLDING ACCOUNT REDISTRIBUTION FUND GROUP - SPECIAL ACCOUNTS

855-606 - Unidentified Receipts
Fund R28

This line item holds payments received from employers or service providers, until a determination is made as to their proper disposition. The functions of this line item previously were performed by the Depository Trust Fund, which was abolished by Am. Sub. H.B. 201 of the 116th General Assembly. For the FY 1993 - FY 1995 biennium, the Bureau requested and the General assembly approved no funds for this line item.

	Disbursements	Percent Change
FY 1990	$ 39,012	(84.5%)
FY 1991	$ 0	(100.0%)
FY 1992	$ 0	0.0%
FY 1993	$ 50,000	—
FY 1994	**$ 0**	**(100.0%)**
FY 1995	**$ 0**	**0.0%**

(DYS) DEPARTMENT OF YOUTH SERVICES

GENERAL REVENUE FUND - SPECIAL PURPOSES

470-401 - Care and Custody - **NEW** (*subject to reduction)

This line item is used to provide residential services to juveniles convicted of a felony. The funds are divided between DYS and the counties. Approximately twenty-five percent of the fund is distributed to DYS for the fixed operating costs of DYS state institutions, privately contracted facilities, and regional rehabilitation centers, and for administering the Care and Custody fund. About 3 percent goes to DYS for "public safety beds" - commitments for youth who have committed murder, aggravated murder, or a Felony 1 or 2 sex offense. The remainder is distributed to counties for community programs for convicted juvenile felons who would have otherwise been institutionalized. A small amount of the funding for counties will be held in a contingency fund for counties in need of additional funds. Once a month, the counties receive 1/12th of their allotment, minus 75 percent of the cost per diem for each youth they have committed to a state-run institution. Counties are not charged for institutionalizing youth who have committed murder or a Felony 1 or 2 sex offense; costs for these youth are covered by the money allocated to DYS for public safety beds. As of the second half of FY 1995, this line item funds the costs of operating and providing services at institutions, out-of-home placements for early releases, diverting nonviolent felony offenders from institutions (Line Item 414), construction of corrections facilities in accordance with H.B. 812 of the 117th General Assembly (Line Item 403), and private alternatives to institutions (Line Item 411).

	Disbursements	Percent Change
FY 1994	**$ 3,500,000***	**--**
FY 1995	**$54,141,788***	**1,446.9%**

470-402 - Community Program Services (*subject to reduction)

Beginning in FY 1990, this line item consolidated appropriation items 472-402, Community Residential Services, and 472-406, Community Non-Residential Services. Community residential services involve out-of-home placements for youth on aftercare with private, nonprofit community-based organizations (group homes, foster care networks, and specialized placements). Community nonresidential services involve various services ranging from counseling to dental and medical care, which are typically provided by private contractors. Historically, all contracts are awarded through a waiver of competitive bidding. The consolidated 402 line item was created in Am. Sub. H.B. 111 of the 118th General Assembly as of FY 1990. Figures for 1988 and FY 1989 are the total expenditures from the former 402 and 406 line items.

As of FY 1994, the new line item 470-401, Care and Custody, absorbs the costs of out-of-home placements for early releases which were previously part of this line item.

	Disbursements	Percent Change
FY 1990	$ 4,344,613	7.4%
FY 1991	$ 4,426,723	1.9%
FY 1992	$ 4,581,306	3.5%
FY 1993	$ 5,300,397	15.7%
FY 1994	**$ 8,790,677***	**65.8%**
FY 1995	**$ 8,966,491***	**2.0%**

470-403 - Community Corrections Facilities - **NEW** (*subject to reduction)

This line item replaced 470-503, Community Corrections Facilities, in Am. Sub. S.B. 351, the corrective bill to the budget of the 119th General Assembly. It subsidizes the operations of the community juvenile justice facilities that were constructed in accordance with Am. H.B. 812 of the 117th General Assembly. Up to 5 percent of the appropriation for this line item may be used for DYS administrative costs. Funds for these projects were reappropriated in Am. Sub. S.B. 336 of the 118th General Assembly. In FY 1993, funds were used to pay the operating expenses of the 46-bed Butler County Rehabilitation Facility. Five additional county corrections facilities are scheduled to open in FY 1994; two more are scheduled to open in FY 1995. The new line item 470-401, Care and Custody, absorbs this line item as of the second half of FY 1995. The percent change shown for FY 1994 is the change from the FY 1993 appropriation for the 470-503 line item.

	Disbursements	Percent Change
FY 1994	**$ 5,099,945***	**239.4%**
FY 1995	**$ 4,794,826***	**(6.0%)**

470-404 - Vocational Rehabilitation - **NEW** (*subject to reduction)

This line item was created in Am Sub. H.B. 152 of the 120th General Assembly. Associated temporary language requires that it be used to enter into an interagency agreement with the Rehabilitation Services Commission (RSC) to provide vocational rehabilitation services and staff to mutually eligible clients. RSC receives federal match moneys for providing vocational rehabilitation services.

	Disbursements	Percent Change
FY 1994	**$ 128,000***	**--**
FY 1995	**$ 133,000***	**3.9%**

470-407 - Ohio Youth Services Network

The moneys in this line item were granted to the Ohio Youth Services Network, a coalition of nonprofit, private, community-based youth service agencies, to fund regional conferences, training seminars, and local technical assistance programs related to juvenile justice. This line item was first funded in FY 1984, in Am. Sub. H.B. 291 of the 115th General Assembly. Am. Sub. H.B. 298 of the 119th General Assembly deleted this line item. Am Sub. H.B. 152 of the 120th General Assembly added this line item to the Office of the Attorney General.

	Disbursements	Percent Change
FY 1990	$ 280,812	0.0%
FY 1991	$ 283,451	0.9%
FY 1992	$ 0	(100.0%)
FY 1993	$ 0	--
FY 1994	**$ 0**	**--**
FY 1995	**$ 0**	**--**

470-411 - Institutional Alternatives (*subject to reduction)

This line item was created by the Controlling Board in July of 1986. Funds in this line item finance private contractors for operation of residential programs for offenders in the DYS system. Two contractors are currently funded. One contractor is New Life Youth Services, Inc., which operates the Paint Creek Youth Center in Bainbridge, Ohio. The contractor is a private, nonprofit organization. The center provides individualized and small group attention for up to 33 serious offenders committed to the department. The center was funded initially by the U.S. Department of Justice, private foundations, private industry, and DYS. Federal funding ceased during FY 1989, leaving DYS as the center's sole source of financial support.

The second contractor, Abraxis Group, Inc. opened a 30 bed facility for level 1 and 2 felons who need substance abuse services in April of 1993. For each year of the 1994-95 biennium, approximately 20 percent of the funding for Abraxis will come from this line item; the remainder will be from grants from the Governor's Office of Criminal Justice Services and the Rehabilitation Services Commission.

The new line item 470-401, Care and Custody, will absorb this line item as of the second half of FY 1995.

	Disbursements	Percent Change
FY 1990	$ 915,213	9.0%
FY 1991	$ 930,942	1.7%
FY 1992	$ 912,696	(2.0%)
FY 1993	$ 1,084,751	18.9%
FY 1994	**$ 1,212,696***	**11.8%**
FY 1995	**$ 667,475***	**(45.0)**

470-412 - Lease Rental Payments

Funds in this line item are used to make lease payments to the Ohio Building Authority pursuant to Chapter 152. of the Revised Code. These payments in turn finance the bond service charges on obligations issued for the construction of DYS institutions pursuant to Chapter 152. of the Revised Code. This line item was created in Am. Sub. H.B. 111 of the 118th General Assembly.

	Disbursements	Percent Change
FY 1990	$ 1,500,000	—
FY 1991	$ 2,250,000	50.0%
FY 1992	$ 290,000	(87.1)%
FY 1993	$ 2,103,207	625.2%
FY 1994	**$ 7,186,000**	**241.7%**
FY 1995	**$10,300,000**	**43.3%**

470-413 - Preventive Maintenance (*subject to reduction)

As of FY 1990, this line item replaces appropriation item 470-708, Institutional Repairs. Its funds can be used at the department's discretion to acquire contractual services, labor, materials, and replacement equipment for preventive maintenance projects within DYS institutions. The line item was created in Am. Sub. H.B. 111 of the 118th General Assembly. Figures below through FY 1990 reflect disbursements from the former 470-708 line item.

	Disbursements	Percent Change
FY 1990	$ 146,256	(68.5%)
FY 1991	$ 222,209	51.9%
FY 1992	$ 210,161	(5.4%)
FY 1993	$ 200,894	(4.4%)
FY 1994	**$ 212,560**	**5.8%**
FY 1995	**$ 216,811**	**2.0%**

470-414 - Community Sanctions (*subject to reduction)
(formerly Community Corrections)

Funds in this line item, created by Am. Sub. H.B. 111 of the 118th General Assembly, are used to divert nonviolent felony offenders from institutionalization. Funds are to be used to assist counties in the development and operation of community-based programs for nonviolent juvenile offenders. This line item will be absorbed into new line item 470-401, Care and Custody, as of the second half of FY 1995.

	Disbursements	Percent Change
FY 1990	$ 0	—
FY 1991	$ 3,996,947	—
FY 1992	$ 3,008,793	(24.7%)
FY 1993	$ 4,873,405	62.0%
FY 1994	**$ 5,811,262***	**19.2%**
FY 1995	**$ 6,191,651***	**6.5%**

GENERAL REVENUE FUND - SUBSIDIES

470-502 - County Youth Facility Maintenance (*subject to reduction)

This line item supports two subsidy programs administered by DYS: 1) the detention operations and maintenance subsidy; and 2) the rehabilitation and treatment facility subsidy. The detention operations and maintenance subsidy supports county detention centers in meeting maintenance and operation expenses. Counties receive either one-half of the total operating costs of their detention centers, or $155,850 in multiplied by the average daily enrollment FY 1994 and $156,928 multiplied by the average daily enrollment in FY 1995 and thereafter, whichever is less. The rehabilitation and treatment facility subsidy provides financial assistance to juvenile courts and local governments for maintenance and operating costs of rehabilitation facilities. Eligible facilities may receive up to $520 per month in FY 1994 and $540 per month in FY 1995 for each child enrolled in the facility.

	Disbursements	Percent Change
FY 1990	$ 6,837,235	1.1%
FY 1991	$ 6,666,285	(2.5%)
FY 1992	$ 6,756,246	1.3%
FY 1993	$ 6,774,333	.3%
FY 1994	**$ 7,893,363***	**16.5%**
FY 1995	**$ 8,041,219***	**1.9%**

470-503 - Community Corrections Facilities

Am. Sub. H.B. 152 of the 120th General Assembly replaced this line item with a new special purpose line item, 570-403 Community Corrections Facilities. Up to five percent of the funds in the new line item may be used for DYS administrative costs. Previously, this line item subsidized the operations of

the community juvenile justice facilities that were constructed in accordance with Am. H.B. 812 of the 117th General Assembly. Funds for these projects were reappropriated in Am. Sub. S.B. 336 of the 118th General Assembly. In FY 1993 funds were used to pay the operating expenses of the 46-bed Butler County Rehabilitation Facility. See line item 470-403 above for funding in FY 1994 and FY 1995.

	Disbursements	Percent Change
FY 1992	$ 0	—
FY 1993	$ 1,502,821	—
FY 1994	**$ 0**	**(100%)**
FY 1995	**$ 0**	**—**

470-510 - Youth Services (*subject to reduction)

This line item supports counties in developing preventive, diversionary and correctional services for youth. The program strives to keep non-serious offenders in the community and to reduce the number of judicial commitments to the Department of Youth Services' institutions. The program provides financial assistance to local juvenile courts to help develop alternative programs for juvenile offenders. Each county receives a basic grant of $50,000. The balance of the funds is then distributed, on a per capita basis, for any portion of a county's population over 25,000.

	Disbursements	Percent Change
FY 1990	$17,772,273	(3.3%)
FY 1991	$19,615,179	10.4%
FY 1992	$18,358,155	(6.4%)
FY 1993	$19,610,797	6.8%
FY 1994	**$20,409,072***	**4.1%**
FY 1995	**$20,847,130***	**2.1%**

GENERAL SERVICES FUND GROUP - SPECIAL ACCOUNTS

470-609 - Employee Food Service and Equipment
(formerly Employee Food Service/Surplus Property)
Fund 479

This line item was established by the Controlling Board in March of 1982 to receive revenue from employees who eat in the department's cafeterias. These moneys are used to purchase food, supplies, and cafeteria equipment. Controlling Board action on October 22, 1990 expanded the sources of revenue received into the line item to include revenue from the sale of surplus property.

	Disbursements	Percent Change
FY 1990	$ 107,796	4.0%
FY 1991	$ 93,577	(13.2%)
FY 1992	$ 68,294	(27.0%)
FY 1993	$ 86,146	26.1%
FY 1994	**$ 77,824**	**(9.7%)**
FY 1995	**$ 77,824**	**0.0%**

470-613 - Education Reimbursement
Fund 175

Funds in this line item support services for educationally handicapped students in the department's institutions. This line item receives revenue from two GRF line items in the Department of Education; 200-501, School Foundation Basic Allowance and 200-504, Special Education. Am Sub. H.B. 111 of the 118th General Assembly placed a $2.4 million cap on the amount of money that may be transferred from the School Foundation Basic Allowance line item to the Department of Youth Services. Am. Sub. H.B. 298 eliminated the $2.4 million cap. Am Sub. H.B. 152 of the 120th General Assembly placed an annual cap of $2 million.

	Disbursements	Percent Change
FY 1990	$ 4,487,584	87.7%
FY 1991	$ 4,322,384	(3.7%)
FY 1992	$ 5,871,784	35.8%
FY 1993	$ 5,064,424	(13.8%)
FY 1994	**$ 7,346,284**	**45.1%**
FY 1995	**$ 7,426,594**	**1.1%**

470-616 - Building Demolition
Fund 6A5

This line item was authorized in H.B. 253 of the 119th General Assembly and Am. Sub. H.B. 636 of the 119th General Assembly, for proceeds from conveyance of real estate to credit DYS. For FY 1992, funds were from the selling of buildings to be demolished at Scioto Village. In FY 1994 and FY 1995, funds are from the buildings at Scioto Village and a small plot of land at the Buckeye Youth Center/Training Center for Youth Complex.

	Disbursements	Percent Change
FY 1992	$ 8,675	—
FY 1993	$ 3,900	(55.0%)
FY 1994	**$ 250,000**	**6,310.3%**
FY 1995	**$ 52,425**	**(79.0%)**

470-615 - Substance Abuse
Fund 670

The Controlling Board established this line item on April 30, 1990. For the 1989-1991 biennium, funding for this line item was received from the Department of Alcohol and Drug Addiction Services. Moneys were used to fund DYS community residential and substance abuse programs including partial funding for the Freedom Center, the thirty-six bed substance abuse treatment unit located in Columbus, Ohio.

As of FY 1992, the Freedom Center was funded by a federal grant through line item 470-603, Juvenile Justice Prevention Program. Beginning in FY 1993, the center was funded through state GRF operating funds and federal IV-E moneys.

	Disbursements	Percent Change
FY 1990	$ 34,092	—
FY 1991	$ 524,409	1,438.2%
FY 1992	$ 108,289	(79.4%)
FY 1993	$ 0	(100.0%)
FY 1994	**$ 0**	**—**
FY 1995	**$ 0**	**—**

STATE SPECIAL REVENUE FUND GROUP

470-602 - Child Support
Fund 4A2

This line item was authorized by Common Pleas section 2301.36, which covers payments to an agency by a third person. Funding is from child support collected from non-custodial parents on behalf of youth committed to the agency.

	Disbursement	Percent Change
FY 1993	$ 22,669	—
FY 1994	**$ 150,000**	**561.7%**
FY 1995	**$ 150,000**	**0.0%**

470-612 - Vocational Education
Fund 147

Funds from the state Department of Education are deposited in this line item for use in the vocational education programs at the institution's schools. This line item was established by the Controlling Board on January 9, 1984.

	Disbursements	Percent Change
FY 1990	$ 821,501	34.0%
FY 1991	$ 1,061,219	29.2%
FY 1992	$ 1,261,919	18.9%
FY 1993	$ 1,188,054	(5.9%)
FY 1994	**$ 1,031,386**	**(13.2%)**
FY 1995	**$ 1,095,504**	**6.2%**

FEDERAL SPECIAL REVENUE FUND GROUP - SPECIAL ACCOUNTS

470-601 - Education
Fund 321

This account is used to receive and disburse moneys from four grants from the U.S. Department of Education (CFDA #84.034, #84.048, #84.013, #84.027). These grants are used for the automation of the catalog and circulation functions of institutional libraries, materials and equipment for vocational education, remedial math and reading, and supplies and services for youth in need of special education.

	Disbursements	Percent Change
FY 1990	$ 1,402,149	26.1%
FY 1991	$ 1,520,631	8.5%
FY 1992	$ 1,656,095	8.9%
FY 1993	$ 1,697,277	2.5%
FY 1994	**$ 1,898,540**	**11.9%**
FY 1995	**$ 1,927,446**	**1.5%**

470-603 - Juvenile Justice Prevention Program
Fund 321
(previously known as LEAA Division I)

This line item was established by the Controlling Board on August 18, 1986. It is used to receive and disburse federal grant funds from the Office of Juvenile Justice and Delinquency Prevention. These grants are administered by the state Office of Criminal Justice Services. Through 1992, the funds supported institutional incident/investigative training. Beginning in April of 1993, federal grant moneys help support the Abraxis Group Home, supplementing funds from the Rehabilitation Services Commission and DYS line item 470-411, Institutional Alternatives (CFDA #16.579). In FY 1994, the grant moneys are used for the establishment of substance abuse units for treatment services for DYS youth (CFDA #16.579) and improving other treatment services for DYS youth (CFDA #16.579).

	Disbursements	Percent Change
FY 1990	$ 252,416	(57.6%)
FY 1991	$ 968,758	283.8%
FY 1992	$ 1,169,560	20.7%
FY 1993	$ 304,389	(74.0%)
FY 1994	**$ 793,417**	**160.7%**
FY 1995	**$ 774,667**	**(2.4)**

470-606 - Nutrition
Fund 321

This line item is used to receive and disburse moneys granted through the National School Lunch Act by the U.S. Department of Agriculture (CFDA #10.555). It was created by the Controlling Board in November of 1976.

	Disbursements	Percent Change
FY 1990	$ 1,289,686	(11.5%)
FY 1991	$ 2,026,726	57.1%
FY 1992	$ 2,264,837	11.7%
FY 1993	$ 2,582,742	14.0%
FY 1994	**$ 2,604,739**	**.9%**
FY 1995	**$ 2,520,379**	**(3.2%)**

470-610 - Rehabilitation Programs
Fund 321

This line item was created by Am. Sub. H.B. 291 of the 115th General Assembly. Previous to FY 1994, this line item funded the Foster Grandparent program and anti-alcohol and drug programs. Beginning in FY 1994, funds from this line item support' the Drug Traffickers Program at Maumee youth Center (CFDA #84.186).

	Disbursements	Percent Change
FY 1990	$ 775,843	(5.3%)
FY 1991	$ 499,158	(35.7%)
FY 1992	$ 407,833	(18.3%)
FY 1993	$ 339,406	(16.8%)
FY 1994	**$ 153,590**	**(54.7%)**
FY 1995	**$ 153,590**	**0.0%**

470-614 - Title IV-E Reimbursements
Fund 321

The Controlling Board established this line item on December 19, 1988. Funds come through Title IV-E of the Social Security Act and constitute partial reimbursement for youth on aftercare who reside in out-of-home placements (CFDA #16.645). The funds flow from the U.S. Department of Health and Human Services to the Ohio Department of Human Services and then are passed on to DYS.

	Disbursements	Percent Change
FY 1990	$ 221,628	—
FY 1991	$ 275,946	24.5%
FY 1992	$ 199,661	(27.6%)
FY 1993	$ 1,291,434	546.8%
FY 1994	**$ 1,865,096**	**44.4%**
FY 1995	**$ 1,627,962**	**(12.7%)**

970 REVENUE DISTRIBUTION FUNDS

800-900 - Volunteer Firemen's Dependents Fund
Fund 085

Revenues in this fund are derived from "initial premiums" paid by each political subdivision or fire district that maintains a volunteer fire department. This initial premium is determined by the assessed property value of the political subdivision or fire district. (Private volunteer fire companies under contract to a political subdivision or fire district may become members of the fund for an initial premium of $500, if they so desire.) When claims against the fund have reduced it to 95 percent or less of the basic capital account, the Auditor of State assesses each member of the fund 10 percent of the initial premium paid. Revenues in the fund are used to pay three types of benefits:

(i) Surviving spouse benefits, to anyone whose firefighter spouse was killed in the line of duty.

(ii) Benefits to dependent children in the sum of $25 per child per month .

(iii) Benefits to totally and permanently disabled firefighters, in the sum of $100 per month.

This fund is created in section 146.07 of the Revised Code.

	Disbursements	Percent Change
FY 1990	$ 198,990	46.8%
FY 1991	$ 186,920	(6.1%)
FY 1992	$ 189,605	1.4%
FY 1993	$ 187,060	(1.3%)
FY 1994	**$ 200,000**	**6.9%**
FY 1995	**$ 200,000**	**0.0%**

AGENCY FUND GROUP

110-900 Permissive Tax Distribution Fund
Fund 063

This fund was created in Revised Code Section 4301.423 by Am. Sub. H.B. 298 of the 119th General Assembly. The fund receives 99 percent of tax revenue (net revenue after refunds) generated by county and transit authority sales and use taxes, and 98 percent of revenue (net revenue after refunds) generated by county excise taxes on cigarettes and alcoholic beverages (beer, wine, and mixed beverages). As of October, 1993, Cuyahoga County is still the only county levying excise taxes on cigarettes and alcoholic beverages. The tax revenues are first deposited into the GRF and the various local government funds, and then the county (or transit authority) portion is transferred from those funds into the Permissive Tax Distribution Fund (PTDF) and the Local Sales Tax Administrative Fund. Money in the PTDF is then sent back to the county or transit authority of origin. The permissive tax fund does not receive money from county taxes on spirituous liquor, which are administered by the Department of Liquor Control.

	Disbursements	Percent Change
FY 1991	$642,187,259	—
FY 1992	$718,330,270	10.6%
FY 1993	$757,331,267	5.4%
FY 1994	**$867,300,000**	**14.5%**
FY 1995	**$909,700,000**	**4.9%**

110-900 - School District Income Tax Fund
Fund 067

The original law authorizing the school district income tax went into effect in November, 1981. House Bill 291 of the 115th General Assembly repealed the authority of any school district to enact an income tax after August 2, 1983. There were six districts which had approved the tax before that date which continued to levy the tax. Licking Valley Local repealed its tax effective 1987, reducing the number of districts levying the tax to five. **Am. Sub. S.B. 28 of the 118th General Assembly reauthorized new enactments of voter-approved school district income taxes, leading to 91 additional districts adopting the tax (for a total of 96 districts as of October, 1993). The increase in the number of districts imposing the tax and in the volume of collections are responsible for the sharp increases in this account, beginning with fiscal year 1991.**

The Ohio Department of Taxation administers the school district income tax. All collections are deposited into this fund and then are distributed back to the school districts at regular intervals, minus 3 percent retained for state administrative purposes (**this percentage is reduced to 2.5 percent in FY 1994 and 2.0 percent in FY 1995**). Statutory authority for this fund is in section 5747.03 of the Revised Code.

	Disbursements	Percent Change
FY 1990	$ 1,684,015	41.1%
FY 1991	$ 9,742,306	478.5%
FY 1992	$29,088,466	198.6%
FY 1993	$47,341,337	62.8%
FY 1994	**$55,200,000**	**16.6%**
FY 1995	**$63,500,000**	**15.0%**

CAS-699 - Investment Earnings
Fund 608

Investment earnings were originally held in the GRF, from which they were then apportioned to other funds or accounts. Amended Sub. H.B. 201 of the 116th General Assembly transferred responsibility for apportioning investment earnings to the Office of Budget and Management (OBM). OBM requested appropriation authority for the money in this fund so that it would appear in the state accounting system. This appropriation authority was granted by the Controlling Board in FY 1987. Recent declines in earnings are due to lower cash balances in some state funds and sharply lower short-term interest rates.

	Disbursements	Percent Change
FY 1990	$234,711,907	25.4%
FY 1991	$215,871,467	(8.0%)
FY 1992	$148,720,571	(31.1%)
FY 1993	$ 98,085,178	(34.0%)
FY 1994	**$153,200,000**	**56.2%**
FY 1995	**$156,300,000**	**2.0%**

CAS-900 - Travel Agency Revenue Distribution - **NEW**
Fund 690

This fund was created under Am. Sub. H.B. 152 of the 120th General Assembly to receive commission-sharing and any other revenues received by the state pursuant to contracts with travel agencies. The moneys are used to fund a travel management coordinator within the Department of Administrative Services and to reimburse the funds from which state travel expenditures are made.

	Disbursements	Percent Change
FY 1994	**$ 250,000**	**—**
FY 1995	**$ 250,000**	**0.0%**

REVENUE DISTRIBUTION FUND GROUP

038-900 - Indigent Drivers Alcohol Treatment
Fund 049

This fund was created as a result of Am. Sub. S.B. 131 of the 118th General Assembly which increased license reinstatement fees and Sub. H.B. 837, also of the 118th General Assembly, which determined that the fee revenue would be deposited to this fund. Payment of the $125 license reinstatement fee is made to the Bureau of Motor Vehicles. Of that amount, $25 is transferred to the Department of Alcohol and Drug Addiction Services for distribution to the county and municipal indigent drivers treatment funds. The moneys are then used to pay the cost of treatment programs attended by offenders who are ordered to do so by a county or municipal court judge. The creation of this fund is contained in O.R.C. Section 4511.19.1(J)(2)(c).

	Disbursements	Percent Change
FY 1992	$ 864,650	--
FY 1993	$ 1,008,000	16.6%
FY 1994	**$ 1,100,000**	**9.1%**
FY 1995	**$ 1,100,000**	**0.0%**

760-900 - International Registration Plan
Fund 050

Am. Sub. H.B. 831 of the 118th General Assembly eliminated the highway use tax (axle-mile tax) effective January 1, 1991. The act required the Registrar of Motor Vehicles in Ohio to apply for membership in a reciprocal registration agreement known as the International Registration Plan (IRP). The highway use tax and the various commercial vehicle registration taxes effective under prior law were replaced with a system of registration fees based on gross vehicle weight and a 3 cents per gallon motor fuel surcharge for vehicles subject to the IRP. Revenues from the new IRP registration fees are deposited into the International Registration Plan Distribution Fund (IRDPF). Distributions are made from the IRPDF as follows: 1) to make payments to member states for portions of Ohio registration taxes that the states are eligible to receive because of the operation within their borders of apportionable vehicles taht are registered in Ohio; 2) to the Highway Obligations Bond Retirement Fund; 3) to offset operating costs of the Department of Taxation and the Bureau of Motor Vehicles; 4) to local governments as compensation for lost revenue which would have been received under prior law.

	Disbursements	Percent Change
FY 1991	$ 0	--
FY 1992	$ 22,211,576	--
FY 1993	$ 0	(100.0%)
FY 1994	**$ 32,900,000**	**--**
FY 1995	**$ 37,800,000**	**14.9%**

760-900 - Auto Registration Distribution Fund
Fund 051

Revenue from the state motor vehicle license tax is deposited in this fund. After bond retirement obligations and administrative expenses are met, the remaining revenue is distributed to local governments according to a formula in Section 4501.4 of the Revised Code. The moneys in this fund are distributed for the planning, construction, and maintenance of public highways and roads, and for other related activities.

	Disbursements	Percent Change
FY 1990	$357,955,845	11.1%
FY 1991	$329,221,193	(8.0%)
FY 1992	$375,617,291	14.1%
FY 1993	$374,623,981	(0.3%)
FY 1994	**$454,800,000**	**21.4%**
FY 1995	**$477,600,000**	**5.0%**

110-900 - Gasoline Excise Tax Fund
Fund 060

The Ohio motor vehicle fuel tax consists of five separate levies (not counting the fuel-use surcharge effective under the IRP). There is a 1 cent per gallon levy dedicated to bond retirement (with any remainder going to the supplemental highway construction fund) and a 2 cents per gallon levy whose proceeds go to the state for highway bond retirement funds, as long as necessary, and thereafter go to the state highway operating fund. There are two other 2 cents per gallon levies whose proceeds are split between the state highway fund and local governments. Finally, there is a cents per gallon levy that varies in accordance with need. **This levy now stands at 15 cents per gallon (so the total gas tax is now 22 cents per gallon).** The Gasoline Excise Tax Fund holds that portion of the two 2 cents per gallon levies that are distributed to local governments (under Sections 5735.23 and 5735.26 of the Revised Code). In effect, this fund receives 1.75 cents per gallon of the motor vehicle fuel tax.

The portion of this fund that is distributed to municipal corporations is used for construction and maintenance of public highways and roads; maintenance of bridges; and the purchase and installation of traffic signs, markers, lights, and signals.

The portion of this fund that is paid to counties (under the authority of the county treasurer) is to be used for planning, maintaining, and constructing public highways and roads; constructing and repairing walks and paths along county roads; constructing and maintaining buildings for county road machinery; and the payment of bond obligations for road construction and improvements.

The portion of this fund that is divided among townships (paid first to the county treasurer) is used for planning, constructing, and maintaining public roads and highways. This fund is created in Section 5735.27 of the Revised Code.

	Disbursements	Percent Change
FY 1990	$ 95,984,531	1.7%
FY 1991	$ 92,122,444	(4.0%)
FY 1992	$ 92,314,157	0.2%
FY 1993	$ 94,172,245	2.0%
FY 1994	**$ 96,400,000**	**2.4%**
FY 1995	**$ 97,000,000**	**0.6%**

110-900 - State Undivided Local Government Revenue Assistance Fund
Fund 064

The purpose of this fund is to provide state aid to counties on a monthly basis, which then divide the proceeds among the county, municipal corporations, townships, and park districts in the county. The fund receives tax revenue from four state tax sources: the sales and use tax, the personal income tax, the corporation franchise tax, and the public utility excise tax. Each tax source pays the same percentage into the fund, and the percentages **originally set** in Revised Code sections 5727.45, 5733.12, 5739.21, 5741.03, and 5747.03 were as follows:

Fiscal Year	Percentage to LGRAF	
1990	0.3%	
1991	0.6%	
1992	0.65%	*
1993	0.7	*
Thereafter	0.7%	*

* Overridden by special provisions in Am. Sub. H.B. 298 of the 119th General Assembly or Am. Sub. H.B. 152 of the 120th General Assembly; see below.

The Tax Commissioner distributes to each county, by the 10th day of the month, the county's share of the amount credited to the LGRAF from taxes received the previous month. Each county's share of the total is equivalent to its share of total state population. Distributions from the county treasury to local governments are then determined by the county budget commission.

This fund is created in section 5747.61 of the Revised Code.

Special Provisions

Under Section 149 of Am. Sub. H.B. 298, deposits to the LGRAF were frozen for calendar year (CY) 1992 and the first six months of CY 1993. Essentially, the amount of tax revenue deposited to the fund over the December, 1991 through November, 1992 period was held equal to the amount deposited to the fund over the December, 1990 through November, 1991 period (because of the one-month lag in distributing money to the counties, this held county receipts for CY 1992 constant). Deposits to the fund for the December, 1992 through May 1993 period were held equal to the deposits for December, 1991 through May, 1992.

After the freeze expired on July 1, 1993 (beginning of FY 1994), the percentage that the LGRAF receives of tax money was reduced from 0.7 percent to 0.6 percent for FY 1994 and FY 1995 by Am. Sub. H.B. 152 of the 120th General Assembly. The percentage is supposed to go back up to 0.7 percent for FY 1996 and succeeding years.

	Disbursements	Percent Change
FY 1990	$ 27,632,760	—
FY 1991	$ 52,329,262	89.4%
FY 1992	$ 57,280,393	9.5%
FY 1993	$ 57,280,393	0.0%
FY 1994	**$ 66,300,000**	**15.7%**
FY 1995	**$ 70,400,000**	**6.2%**

110-900 - Library/Local Government Support Fund
Fund 065

The purpose of this fund is to provide state aid to counties on a monthly basis for libraries and local governments. In CY 1989, approximately 98 percent of the state aid was distributed to libraries; however, there were six counties which provided some of this money to local governments. Each month the fund receives 6.3 percent of total state personal income tax collections **(except that this was overridden for FY 1992 - FY 1995 by special provisions, see below)**. The revenues are distributed to the counties according to a complex formula contained in H.B. 146 of the 116th General Assembly (Revised Code sections 5747.46 and 5747.47). The formula gives each county a "guaranteed share" equal to the county's prior year entitlement multiplied by an inflation factor based on the CPI. If there is additional money in the fund after the "guaranteed share" is paid, then each county receives a "share of excess" based on the county's percentage share of total state population and the county's percentage share of the prior year's distribution.

This fund was created in H.B. 291 of the 115th General Assembly (Revised Code section 5747.03) to replace the locally collected intangible property tax, effective January 1, 1986. The fund is administered by the Department of Taxation.

Special Provisions

As with the LGRAF (see above), under Section 149 of Am. Sub. H.B. 298, deposits to the LLGSF were frozen for calendar year (CY) 1992 and the first six months of CY 1993. Essentially, the amount of tax revenue deposited to the fund over the December, 1991 through November, 1992 period was held equal to the amount deposited to the fund over the December, 1990 through November, 1991 period (because of the one-month lag in distributing money to the counties, this held county receipts for CY 1992 constant). Deposits to the fund for the December, 1992 through May 1993 period were held equal to the deposits for December, 1991 through May, 1992.

After the freeze expired on July 1, 1993 (FY 1994) the percentage that the LLGSF receives of state income tax money was reduced from 6.3 percent to 5.7 percent for FY 1994 and FY 1995 by Am. Sub. H.B. 152 of the 120th General

Assembly, except that for CY 1993, the director of OBM will transfer money into the fund at the end of the year to ensure that deposits for all of CY 1993 do not fall short of the amounts that were certified to counties by the Department of Taxation in December of 1992. The percentage of state income tax is supposed to go back up to 6.3 percent for FY 1996 and succeeding years.

	Disbursements	Percent Change
FY 1990	$257,854,271	9.2%
FY 1991	$261,963,463	1.6%
FY 1992	$268,793,142	2.6%
FY 1993	$268,793,142	0.0%
FY 1994	**$299,700,000**	**11.5%**
FY 1995	**$308,200,000**	**2.8%**

960-900 - Undivided Liquor Permit Fund
Fund 066

The Ohio Department of Liquor Control issues permits for the sale, manufacture, and distribution of alcoholic beverages. The fees for these permits are paid to the state treasurer, who is custodian of this fund. Prior to Am. Sub. H.B. 111 of the 118th General Assembly, all fees were deposited into this fund, and the fund balance was then split between the state GRF (20 percent) and the general funds of the municipal corporations and townships in which the permits were sold. The money paid into the state GRF was appropriated to the Department of Health (DOH) and was used to research the causes and effects of alcoholism and to educate and treat alcoholics. Am. Sub. H.B. 111 of the 118th General Assembly both raised permit fees and changed the disposition of revenue, so that 50 percent of fee revenue would go to the state GRF. Of the amount paid into the GRF, 21 percent was appropriated to the DOH (along with 1.5 percent of the gross profit of the Department of Liquor Control) for the purposes detailed above. The remainder of the GRF money could be used for any purpose.

So, DOH received 10.5 percent of the total Undivided Liquor Permit Fund, which was 21 percent of the GRF portion. However, in FY 1990 and FY 1991, the Department of Liquor Control incorrectly transferred 21 percent of the total permit fee revenues directly from the Undivided Liquor Permit Fund to DOH, instead of only transferring 21 percent of the GRF portion. Am. Sub. H.B. 340 of the 119th General Assembly changed the formula so DOH now receives 21 percent of the total Undivided Liquor Permit Fund annually.

This fund is created in section 4301.30 of the Revised Code.

	Disbursements	Percent Change
FY 1990	$ 11,886,163	(22.0%)
FY 1991	$ 12,249,184	3.1%
FY 1992	$ 12,052,096	(1.6%)
FY 1993	$ 11,776,756	(2.3%)
FY 1994	**$ 12,200,000**	**3.6%**
FY 1995	**$ 12,200,000**	**0.0%**

110-900 - State/Local Government Highway Distribution Fund
Fund 068

This fund, created in Section 5735.23 of the Revised Code, receives motor vehicle fuel taxes from the 2 cents per gallon levy and the variable cents per gallon levy **(currently at 15 cents)** authorized by Section 5735.05 of the Revised Code. On the last day of each month, the amount of this fund's balance derived from the application of the variable cents per gallon levy to sales at stations operated by the Ohio Turnpike Commission is paid to the commission. This money is to be used for turnpike projects. The remaining balance is distributed among townships, municipal corporations, counties, and the state Highway Operating Fund. These moneys are to be spent according to the guidelines listed in the preceding section describing the Gasoline Excise Tax Fund.

	Disbursements	Percent Change
FY 1990	$ 131,847,559	24.6%
FY 1991	$ 154,031,720	16.8%
FY 1992	$ 170,213,052	10.5%
FY 1993	$ 175,702,138	3.2%
FY 1994	**$ 205,000,000**	**16.7%**
FY 1995	**$ 205,000,000**	**0.0%**

110-900 - Local Government Fund
Fund 069

Like the LGRAF and the LLGSF, the Local Government Fund (LGF) provides state aid to counties on a monthly basis. This fund, created in Section 5747.03 of the Revised Code, receives 4.6 percent of the sales and use tax, the personal income tax, the corporation franchise tax, and the public utility excise tax **(except that this has been overridden by special provisions in Am. Sub. H.B. 298 of the 119th General Assembly and Am. Sub. H.B. 152 of the 120th General Assembly; see below)**. Each tax source pays the same percentage into the fund, and the percentage is set in Revised Code sections 5727.45, 5733.12, 5739.21, 5741.03, and 5747.03. The distribution of state local government fund money to municipalities and counties is determined by statutory formula contained in Revised Code sections 5747.50 and 5747.501. The amount to be distributed to county undivided local government funds is determined first; the remainder is distributed directly to municipalities. Each county undivided local government fund then receives a share of the total state fund that is equal to its percentage share of the total of the 88 county "assigned amounts," which are determined by formula. Each county undivided LGF also receives 5 mills of the tax on dealers in intangibles attributed to its county.

Once the money has been received by the county undivided LGF, it is allocated by the county budget commission to local governments within the county, to be used for current operating expenses.

For the distributions to municipalities, the law is that each municipality that levied an income tax in the preceding year is eligible to receive a share of the municipal portion of the LGF, where the share is equal to the municipality's share of total municipal income taxes collected statewide two years ago. All amounts received by a municipality from the state LGF are paid into the municipality's general fund.

Special Provisions

As for the LLGSF and the LGRAF, under Section 149 of Am. Sub. H.B. 298, deposits to the LGF were frozen for calendar year (CY) 1992 and the first six months of CY 1993. Essentially, the amount of tax revenue deposited to the fund over the December, 1991 through November, 1992 period was held equal to the amount deposited to the fund over the December, 1990 through November, 1991 period (because of the one-month lag in distributing money to the counties, this held county receipts for CY 1992 constant). Deposits to the fund for the December, 1992 through May 1993 period were held equal to the deposits for December, 1991 through May, 1992. The reason that LGF collections grew in FY 1993, unlike the LGRAF and LLGSF, is partly due to growth in the non-state component of these funds, namely the dealers in intangibles tax.

After the freeze expired on July 1, 1993 (beginning of FY 1994), the percentage that the LGF receives of state tax money was reduced from 4.6 percent to 4.2 percent for FY 1994 and FY 1995 by Am. Sub. H.B. 152 of the 120th General Assembly, except that for CY 1993, similarly to the LLGSF, the director of OBM will transfer money into the fund at the end of the year to ensure that deposits for all of CY 1993 do not fall short of the amounts that were certified to counties by the Department of Taxation in December of 1992. The percentage of state tax revenue is supposed to go back up to 4.6 percent for FY 1996 and succeeding years.

	Disbursements	Percent Change
FY 1990	$426,848,110	7.6%
FY 1991	$426,055,867	(0.2%)
FY 1992	$432,377,412	1.5%
FY 1993	$437,060,970	1.1%
FY 1994	**$483,300,000**	**10.6%**
FY 1995	**$500,500,000**	**3.6%**

CAS-900 - Horse Racing Tax Fund
Fund 082

This fund receives revenue from the tax on Ohio pari-mutuel wagering on races at Ohio county fairs. Instead of a fixed percentage, this fund receives any tax revenues remaining after payments are made to the Ohio Fairs Fund, the Standardbred Fund, the Quarterhorse Development Fund and the Thoroughbred Special Account. The revenues received are distributed in November to agricultural societies. The money is to be used to conduct horse races and to pay purses for those races. Statutory authority for this fund is found in Section 3769.08, Division (H) of the Revised Code.

	Disbursements	Percent Change
FY 1990	$ 178,572	2.1%
FY 1991	$ 158,581	(11.2%)
FY 1992	$ 208,094	31.2%
FY 1993	$ 224,895	8.1%
FY 1994	**$ 200,000**	**(11.1%)**
FY 1995	**$ 200,000**	**0.0%**

700-900 - Ohio Fairs Fund
Fund 083

The Ohio Fairs Fund, created in Section 3769.082 of the Revised Code, receives 0.5 percent of the receipts from the pari-mutuel wagering tax and 0.25 percent of the receipts from the "exotic" wagering tax. The director of the Department of Agriculture distributes the money in the fund annually. Twelve percent of the fund balance goes to each county agricultural society and to each independent agricultural society that holds an annual fair, for general operations. Five thousand dollars goes to each county or independent agricultural society that conducts horse races at its annual fair, to be used for purse money and for other expenses. One-fifth of the $5,000 allocation is designated for racetrack maintenance. The Ohio Expositions Commission receives $120,000 to conduct stakes races. Furthermore, after the distributions are made to the agricultural societies and the Expositions Commission receives its funding for stakes races, the Expositions Commission receives four percent of any remaining balance. Any money remaining in the fund is then divided equally among the agricultural societies that conduct stakes races, for general operations.

	Disbursements	Percent Change
FY 1990	$ 3,078,472	(0.1%)
FY 1991	$ 2,968,763	(3.6%)
FY 1992	$ 2,901,328	(2.3%)
FY 1993	$ 2,864,253	(1.3%)
FY 1994	**$ 3,100,000**	**8.2%**
FY 1995	**$ 3,100,000**	**0.0%**

OHIO LEGISLATIVE BUDGET OFFICE

LBO Mission

The Legislative Budget Office ins a non-partisan office which provides fiscal analysis and research to the General Assembly to assist in policymaking and budget oversight.

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