

GENERAL REVENUE FUND

GRF 053-100 PERSONAL SERVICES

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$3,328,383	\$3,497,475	\$3,480,022	\$3,611,246	\$0	\$0
	5.1%	-0.5%	3.8%	-100.0%	N/A

Source: assessments on the intrastate revenues of utility companies operating in Ohio

Legal Basis: ORC 4911

Purpose: Funds in this line item are for the expenditures associated with personal services. Moneys in this line-item were transferred to GRF, 053-321, Operating Expenses. Beginning in FY 1998 these assessments are deposited in Fund 5F5, a State Special Revenue Fund. These expenditures are funded out of Consumers' Counsel Operating Fund, 053-601.

GRF 053-320 MAINTENANCE AND EQUIPMENT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$573,907	\$1,130,676	\$813,481	\$797,326	\$0	\$0
	97.0%	-28.1%	-2.0%	-100.0%	N/A

Source: assessments on the intrastate revenues of utility companies operating in Ohio

Legal Basis: ORC 4911

Purpose: Funds in this line item are used for the expenditures associated with maintenance and equipment. Beginning in FY 1998, these expenditures are funded out of Consumers' Counsel Operating Fund, 053-601.

GRF 053-401 CONSULTANTS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$414,160	\$312,452	\$303,860	\$193,019	\$0	\$0
	-24.6%	-2.7%	-36.5%	-100.0%	N/A

Source: assessments on the intrastate revenues of utility companies operating in Ohio

Legal Basis: ORC 4911.18; ORC 4911.12

Purpose: 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. Beginning in FY 1998, these expenditures are funded out of Consumers' Counsel Operating Fund, 053-601.

STATE SPECIAL REVENUE FUND GROUP

5F5 053-601 CONSUMERS' COUNCIL OPERATING FUND

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$0	\$0	\$0	\$0	\$5,896,574	\$6,292,716
	N/A	N/A	N/A	N/A	6.7%

Source: Assessments against utilities

Legal Basis: ORC Section 4911

Purpose: Funds in this line item are used for the expenditures associated with salaries, maintenance, equipment and consultants.