THE CATALOG
OF BUDGET LINE ITEMS

A CATALOG OF STATE SPENDING AND APPROPRIATIONS FOR AGENCY LINE ITEMS

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Introduction

The State of Ohio appropriates moneys to more than 100 departments, boards, commissions and other organizations. These moneys are placed into specific line items within funds for each agency. The purpose of this Catalog of Budget Line Items is to provide a history of these funding amounts, from FY 1994 through FY 1999, and a description of each line item, detailing its legal basis, revenue source and purpose. The FY 1994 through FY 1997 amounts that are displayed in each table represent the actual amount of money spent, while the figures shown for FY 1998 and FY 1999 reflect the appropriations approved in the four biennial budget appropriation acts of the 122nd General Assembly: H.B. 210, H.B. 215, H.B. 362 and H.B. 363. The following table illustrates the type of information that can be found for each agency's line item.

In this catalog, each agency's line items are arranged according to the fund group to which the line item belongs. In general, the line items within the General Revenue Fund (GRF) appear first, followed by the General Services Fund Group (GSF), the Federal Special Revenue Fund Group (FED), and the State Special Revenue Fund Group (SSR). Other fund groups that may appear include the Intragovernmental Fund Group (ISF), and other smaller fund groups such as the Lottery or Wildlife fund groups.

Definitions of Terms Found in the Catalog

Appropriation: An authorization granted by the General Assembly to make budgetary expenditures and to incur obligations for specific purposes. An appropriation limits the amount that may be spent for a given purpose in a given period of time, generally a fiscal year. No appropriation may be made for a period longer than two years.

Appropriation Line Item (ALI): The specific purpose of the appropriation as authorized by law and accounted for within its fund. The ALI Title indicates the general purpose of amounts appropriated or expended. ALI codes are used in the accounting system for budgetary reporting and control. The first three digits designate the agency or division within the agency to which the line item belongs and the next three digits are considered the line item number. For example, in the General Revenue Fund, 100 is used to designate Personal Services; 200, Maintenance; 300, Equipment; 320 or 321, a combination of Personal Services, Maintenance, and Equipment; the 400 series, Special Purpose Accounts; and the 500 series, Subsidy Accounts. In other funds, the 600 series is used to designate Special Accounts. In any fund, the 700 series is reserved for Capital Improvements and the 900 series indicates a non-expense, such as revenue distribution payments or unique interfund transfers.

Budget Fund Group: The categories used to group similar funds for Ohio's budgetary reporting purposes. Ohio's funds are categorized according to their revenue sources and the purposes for which they are used. The primary fund groups, in the general order by agency in which they are found in the Catalog, are as follows:

General Revenue Fund (GRF): The General Revenue Fund Group accounts for all financial resources except those required to be accounted for in another fund.

General Services Fund (GSF): The General Services Fund Group consists of funds not easily classified into or appropriately accounted for in one of the other budget fund groups. Many of the funds in this group receive payments from other funds for services provided. Also included are funds that receive interagency grants.

Federal Special Revenue Fund (FED): The Federal Special Revenue Fund Group consists of funds that receive federal grants or entitlements. Expenditures from these funds are made in accordance with state and federal laws.

State Special Revenue (SSR): The State Special Revenue Fund Group consists of funds that receive specific revenues for specified activities that are required by Ohio law.

Fiscal Year (FY): A 12-month period of time used for fiscal planning purposes. The state fiscal year begins July 1 and ends the following June 30; for example, FY 1998 is the period July 1, 1997, through June 30, 1998. The federal fiscal year begins October 1 and ends the following September 30.

Fund: A separate fiscal and accounting entity with a self-balancing set of accounts. A fund created in the state treasury usually has one or more appropriation line items facilitating expenditures from this fund. If the fund has only one appropriation line item, the ALI name is often the same name as the fund.

General Assembly (G.A.): The Ohio legislative assembly, formed for a two-year period that begins on the first Monday of January in odd-numbered years. The 122nd General Assembly began January 6, 1997.

OAC: Ohio Administrative Code

ORC: Ohio Revised Code

Special Account: An appropriation line item, within a non-GRF fund, used to account for legally designated expenditures. Called rotaries until 1977, such expenditures are limited by the available balance of appropriations and the fund's cash balance. If revenues to the account exceed the estimates used during the budgetary process, the Controlling Board may increase the appropriation level. Most special accounts are grouped together in the GSF, SSR, FED, or Intragovernmental Services Fund Group (ISF), but some also exist in other fund groups. Special accounts are always numbered in the 600s (e.g. 100-607, Computer Services).

Special Purpose Account: An appropriation line item used to legally restrict appropriations and accounts for expenditures for designated purposes. This is used for operating expenses only, or both operating and distributions for a specified purpose. It is found most often in the GRF, but some exist in other fund groups such as Wildlife, Waterways Safety and Workers' Compensation. Special purpose accounts are always numbered in the 400s (e.g. 700-401, Animal Disease Control).

Subsidy Account: An appropriation line item used to legally restrict appropriations and account for distributions for designated purposes. They may not be used for the operating expenses of state agencies. Such distributions are made to individuals, organizations on behalf of individuals, school districts, higher education facilities, local governmental units, or other recipients. Subsidy accounts are most often found in the GRF, but also exist in other fund groups such as Wildlife or Waterways Safety. Subsidy accounts are always numbered in the 500s (e.g. 200-503, Bus Purchase Allowance).

GENERAL SERVICES FUND GROUP

4J8 889-601 CPA EDUCATION ASSISTANCE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$0	$0	$340,000	$200,000
	N/A	N/A	N/A	N/A	-41.2%

Source: surcharge to license renewals which is deposited into Fund 4K9; this money is transferred quarterly into Fund 4J8

Legal Basis: originally established by Am. Sub. H.B. 215 of the 122nd G.A.

Purpose: The funds in this line item will be used to pay for CPA scholarships.

4K9 889-609 OPERATING

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$531,498	$556,673	$654,962	$701,205	$723,188	$739,378
	4.7%	17.7%	7.1%	3.1%	2.2%

Source: revenue received by the occupational licensing boards, which is deposited into Fund 4K9

Legal Basis: originally established by Am. Sub. H.B. 152 of the 120th G.A.

Purpose: The funds in this line item are used for general operating expenses, including payroll, supplies, and equipment. This line item replaces former GRF line items 889-100, 200, and 300. Effective FY 1998, 889-602, Testing Fees, is folded into this line item.

AGENCY FUND GROUP

808 995-668 STATE EMPLOYEE HEALTH BENEFIT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$102,531,848	$89,458,316	$106,324,034	$102,385,853	$112,329,200	$117,980,047
	-12.8%	18.9%	-3.7%	9.7%	5.0%

Source: employer and employee premium payments for health and vision benefits for state employees covered by the OhioMed and Vision Service Plans; interest payments for that part of the fund which is held by the third party administrator for the payment of claims

Legal Basis: ORC 124.87 (originally established by Am. Sub. H.B. 694 of the 114th G.A.)

Purpose: In addition to the payment of health care costs, this money is used to fund actuarial studies and audits.

809 995-669 DEPENDENT CARE SPENDING ACCOUNT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$1,247,565	$1,522,008	$1,792,878	$2,085,970	$2,257,000	$2,413,000
	22.0%	17.8%	16.3%	8.2%	6.9%

Source: pre-tax deductions from state employee wages

Legal Basis: originally established by Controlling Board in FY 1991

Purpose: Reimbursement of state employees 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.

810 995-670 LIFE INSURANCE INVESTMENT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$1,211,998	$2,501,542	$1,673,764	$2,253,978	$2,366,677
	N/A	106.4%	-33.1%	34.7%	5.0%

Source: transfers from the Payroll Withholding Fund; life insurance refunds received by the state; other receipts related to the state's life insurance benefit program

Legal Basis: ORC 125.212 (originally established by Sub. H.B. 715 of the 120th G.A.)

Purpose: The line item is used to pay the costs of the life insurance program for state employees.

811 995-671 PARENTAL LEAVE BENEFIT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$521,383	$1,058,038	$1,763,459	$1,851,632
	N/A	N/A	102.9%	66.7%	5.0%

Source: a percentage of each agency's gross payroll

Legal Basis: ORC 124.137 (originally established in FY 1995 by Am. Sub. H.B. 318 of the 120th G.A.)

Purpose: Payment of parental leave benefits for state employees.

ACCRUED LEAVE LIABILITY FUND GROUP

806 995-666 ACCRUED LEAVE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$10,896,797	$13,744,581	$14,303,529	$17,782,044	$43,980,178	$46,179,187
	26.1%	4.1%	24.3%	147.3%	5.0%

Source: a percentage of each agency's gross payroll (in FY 1989, agencies were not charged accrued leave fund assessments to reduce fund reserves and ultimately comply with federal cost allocation guidelines)

Legal Basis: ORC 125.211 (originally established by Am. Sub. H.B. 694 of the 114th G.A.)

Purpose: Moneys are used 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.

807 995-667 DISABILITY FUND

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$400,945	$3,454,644	$625,568	$6,911,258	$32,386,903	$33,961,248
	761.6%	-81.9%	1004.8%	368.6%	4.9%

Source: percentage of each agency's gross payroll

Legal Basis: ORC 124.385 and ORC 125.211 (originally established by Am. Sub. H.B. 694 of the 114th G.A.)

Purpose: Payment of disability benefits to eligible employees.

GENERAL REVENUE FUND

GRF 745-401 OHIO MILITARY RESERVE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$14,989	$14,098	$10,561	$20,895	$16,234	$16,640
	-5.9%	-25.1%	97.9%	-22.3%	2.5%

Source: GRF

Legal Basis: ORC 5920.01 through ORC 5920.11; ORC 5923.01; ORC 5923.03

Purpose: This line item 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. Prior to FY 1991, this line item was 745-501.

GRF 745-402 EMERGENCY MANAGEMENT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$605,776	$45,319	$1,011,024	$0	$0	$0
	-92.5%	2130.9%	-100.0%	N/A	N/A

Source:

Legal Basis:

Purpose: See the Department of Public Safety

GRF 745-404 AIR NATIONAL GUARD

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$1,468,570	$1,748,754	$1,831,777	$1,881,571
	N/A	N/A	19.1%	4.7%	2.7%

Source: GRF

Legal Basis: ORC 5919.01; ORC 5923.01; ORC 5923.20

Purpose: The state is obligated by legal agreement to share in the cost of personnel, supplies and equipment to operate and maintain Air National Guard facilities. Federal match funding for the Air Facilities Operational and Maintenance Agreement is in line 745-628, Air National Guard Operations and Maintenance Agreement. Previously, these funds were divided between line items 745-100, 745-200 and 745-300.

GRF 745-406 TUITION GRANT PROGRAM

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$2,837,090	$3,027,493	$4,152,254	$4,192,237
	N/A	N/A	6.7%	37.2%	1.0%

Source: GRF

Legal Basis: ORC 5919.34

Purpose: The appropriations for this program were previously in line items 745-506, Tuition Grant Program, and 745-100, Personal Services. Grants were first provided to Ohio National Guard members in FY 1979. Until FY 1984, the program was administered through an appropriation made to the Board of Regents that provided full reimbursement of tuition and fees. 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. Am. Sub. H.B. 117 provides for the expansion of the program to provide scholarships to part time students who are members of the Ohio National Guard.

GRF 745-409 CENTRAL ADMINISTRATION

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$3,220,525	$5,790,689	$4,446,287	$4,612,615
	N/A	N/A	79.8%	-23.2%	3.7%

Source: GRF

Legal Basis: ORC 5901.011 and ORC 5913.01

Purpose: Funding of this program provides leadership and administrative support for all programs in the Adjutant General's Department. Previously, these funds were divided between line items 745-100, 745-200 and 745-300.

GRF 745-499 ARMY NATIONAL GUARD

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$352,536	$352,702	$3,075,697	$3,601,245	$3,809,796	$3,810,231
	0.0%	772.0%	17.1%	5.8%	0.0%

Source: GRF

Legal Basis: ORC 5919.01 and ORC 5923.01

Purpose: These funds are used, in part, 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 1996 reflects the conversion to program series accounting. Previously, most of the funding for this line was contained in line items 745-100, 745-200 and 745-300.

GRF 745-502 ONG UNIT FUND

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$90,000	$134,798	$167,600	$98,027	$114,868	$118,086
	49.8%	24.3%	-41.5%	17.2%	2.8%

Source: GRF

Legal Basis: ORC 5923.20

Purpose: 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.

GRF 745-506 TUITION GRANT PROGRAM

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$2,759,524	$2,992,580	$198,828	$0	$0	$0
	8.4%	-93.4%	-100.0%	N/A	N/A

Source:

Legal Basis:

Purpose: See the Department of Public Safety

GRF 745-507 IFG STATE MATCH

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$65,880	$0	$0	$0
	N/A	N/A	-100.0%	N/A	N/A

Source:

Legal Basis:

Purpose: See the Department of Public Safety

GENERAL SERVICES FUND GROUP

533 745-601 STATE DISASTER RELIEF

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$5,674,862	$630,405	$32,686	$0	$0	$0
	-88.9%	-94.8%	-100.0%	N/A	N/A

Source:

Legal Basis:

Purpose: See the Department of Public Safety

537 745-604 ONG MAINTENANCE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$48,541	$121,713	$286,874	$145,339	$90,049	$92,571
	150.7%	135.7%	-49.3%	-38.0%	2.8%

Source: Sales of surplus property

Legal Basis: ORC 5913.09 and ORC 5923.07

Purpose: 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.

534 745-612 ARMORY IMPROVEMENTS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$86,124	$36,004	$71,717	$250,925	$500,000	$500,000
	-58.2%	99.2%	249.9%	99.3%	0.0%

Source: Sale of surplus armories

Legal Basis: ORC 5911.04 and ORC 5911.10

Purpose: 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.

536 745-620 CAMP PERRY CLUBHOUSE AND RENTAL ACTIVITIES

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$734,041	$777,188	$505,236	$680,789	$921,399	$945,876
	5.9%	-35.0%	34.7%	35.3%	2.7%

Source: Income from rents

Legal Basis: ORC 5913.09

Purpose: 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 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 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.

FEDERAL SPECIAL REVENUE FUND GROUP

329 745-608 IFG FEDERAL MATCH/NOAA

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$43,451	$54,235	$227,700	$0	$0	$0
	24.8%	319.8%	-100.0%	N/A	N/A

Source:

Legal Basis:

Purpose: See the Department of Public Safety

337 745-609 FEDERAL DISASTER RELIEF

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$795,251	$687,866	$8,347	$0	$0	$0
	-13.5%	-98.8%	-100.0%	N/A	N/A

Source:

Legal Basis:

Purpose: See the Department of Public Safety

338 745-610 DIRECTION, CONTROL AND WARNING

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$158,056	$113,777	$13,597	$0	$0	$0
	-28.0%	-88.0%	-100.0%	N/A	N/A

Source:

Legal Basis:

Purpose: See the Department of Public Safety

339 745-611 EMERGENCY MANAGEMENT ASSIST AND TNG

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$2,040,580	$2,606,608	$181,952	$0	$0	$0
	27.7%	-93.0%	-100.0%	N/A	N/A

Source:

Legal Basis:

Purpose: See the Department of Public Safety

340 745-614 MARKSMANSHIP PROGRAM

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$26,155	$64,312	$31,800	$6,926	$56,000	$56,000
	145.9%	-50.6%	-78.2%	708.5%	0.0%

Source: Federal service contract

Legal Basis: Originally established by Controlling Board in 1976

Purpose: This line item was formerly a State Special Revenue Fund line item named "Governor's Trophy and Rifle Association Matches." The federal moneys in this line item provide facility and engineering support for the National Rifle and Pistol Matches.

341 745-615 AIR NAT GUARD BASE SECURITY

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$1,925,099	$1,771,645	$1,739,970	$1,656,525	$1,877,500	$1,877,500
	-8.0%	-1.8%	-4.8%	13.3%	0.0%

Source: CFDA 12.999, National Guard Bureau, Other

Legal Basis: ORC 5919.01, ORC 5923.01, and ORC 5923.20

Purpose: 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.

342 745-616 ARNG SERVICE AGREEMENT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$1,611,965	$3,633,825	$6,829,821	$6,000,247	$6,495,010	$6,281,698
	125.4%	88.0%	-12.1%	8.2%	-3.3%

Source: CFDA 12.400, Military Construction, National Guard

Legal Basis: ORC 5919.01 and ORC 5923.01

Purpose: 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.

343 745-619 ARNG TRAINING SITE AGREEMENT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$873,838	$1,412,918	$2,390,399	$1,941,152	$2,092,400	$2,092,400
	61.7%	69.2%	-18.8%	7.8%	0.0%

Source: CFDA 12.400, Military Construction, National Guard

Legal Basis: ORC 5919.01 and ORC 5923.01

Purpose: 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.

344 745-621 POPULATION PROTECTION PLANNING

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$229,369	$271,173	$84,243	$0	$0	$0
	18.2%	-68.9%	-100.0%	N/A	N/A

Source:

Legal Basis:

Purpose: See the Department of Public Safety

345 745-622 RADIOLOGICAL PROTECTION PLANNING

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$548,851	$404,426	$115,410	$0	$0	$0
	-26.3%	-71.5%	-100.0%	N/A	N/A

Source:

Legal Basis:

Purpose: See the Department of Public Safety

346 745-625 SURVIVAL CRISIS MANAGEMENT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$47,916	$51,952	$16,263	$0	$0	$0
	8.4%	-68.7%	-100.0%	N/A	N/A

Source:

Legal Basis:

Purpose: See the Department of Public Safety

3E8 745-628 ANG OPERATIONS AND MAINT. AGREEMENT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$5,986,096	$8,367,909	$9,408,102	$9,145,729	$10,136,315	$10,359,478
	39.8%	12.4%	-2.8%	10.8%	2.2%

Source: CFDA 12.999, National Guard Bureau, Other

Legal Basis: ORC 5919.01; ORC 5923.01; ORC 5923.20

Purpose: 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.

3S0 745-602 HIGHER GROUND TRAINING

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$0	$5,000	$0	$0
	N/A	N/A	N/A		N/A

Source: Federal grant CSDA 84186

Legal Basis: Originally established by Controlling Board in 1997

Purpose: Funds received by the Ohio Department of Education, transferred to the Adjutant General, for instructor training in the Character Counts program and the implementation of the program in selected high schools.

STATE SPECIAL REVENUE FUND GROUP

538 745-626 RADIOLOGICAL EMERGENCY RESPONSE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$436,931	$420,208	$178,744	$0	$0	$0
	-3.8%	-57.5%	-100.0%	N/A	N/A

Source:

Legal Basis:

Purpose: See the Department of Public Safety

657 745-631 UTILITY RADIOLOGICAL SAFETY

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$349,471	$244,991	$146,373	$0	$0	$0
	-29.9%	-40.3%	-100.0%	N/A	N/A

Source:

Legal Basis:

Purpose: See the Department of Public Safety

GENERAL REVENUE FUND

GRF 100-401 SUBSIDIZED RENT PAYMENTS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$743,610	$655,004	$1,428,132	$844,035	$0	$0
	-11.9%	118.0%	-40.9%	-100.0%	N/A

Source: GRF

Legal Basis: originally established by Am. Sub. H.B. 298 of the 119th G.A.

Purpose: Money from this line item paid for office space in the Ohio Departments Building for veterans' organizations. These costs previously were divided among the other tenants of the building. During FYs 1994 through 1997, funding in this line item also paid for space in the Departments Building housing agencies that were temporarily relocated from their regular office space during its renovation. Starting in FY 1998, these costs will be funded through line item 100-449, DAS – Building Operating Payments.

GRF 100-402 UNEMPLOYMENT COMPENSATION

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$126,505	$118,273	$118,394	$89,274	$142,825	$137,747
	-6.5%	0.1%	-24.6%	60.0%	-3.6%

Source: GRF

Legal Basis: originally established by Am. Sub. H.B. 694 of the 114th G.A.

Purpose: Provides operating funds to DAS to break down Bureau of Employment Services (BES) unemployment billings by state agency, collect payments from each agency, and remit these payments to BES.

GRF 100-405 AGENCY AUDIT EXPENSES

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$324,167	$342,709	$231,981	$466,354	$819,538	$434,408
	5.7%	-32.3%	101.0%	75.7%	-47.0%

Source: GRF

Legal Basis: originally established by Am. Sub. H.B. 298 of the 119th G.A.

Purpose: Pays 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. For FY 1998, the line item also includes funding for any outstanding obligations or expenditures of the Certificate of Need Board and the Veterans' Children's Home.

GRF 100-406 COUNTY PERSONNEL SERVICES

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$844,505	$950,735	$689,681	$1,477,001	$1,226,010	$1,308,378
	12.6%	-27.5%	114.2%	-17.0%	6.7%

Source: GRF

Legal Basis: originally established by Am. Sub. H.B. 298 of the 119th G.A.

Purpose: Pays the cost of personnel services which the Department of Administrative Services provides to counties. Prior to 1992, these services were funded through item 100-622, Personnel Services.

GRF 100-408 BUY OHIO PROMOTIONS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$25,000	$18,047	$15,569	$23,765	$24,359
	N/A	-27.8%	-13.7%	52.6%	2.5%

Source: GRF

Legal Basis: originally established by Sub. H.B. 715 of the 120th G.A.

Purpose: Funds conferences that bring purchasing agents from state and local governments together with representatives of Ohio businesses.

GRF 100-409 DEPARTMENTAL INFORMATION SERVICES

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$0	$0	$1,291,573	$1,321,103
	N/A	N/A	N/A	N/A	2.3%

Source: GRF

Legal Basis: originally established by Am Sub. H.B. 215 of the 122nd G.A.

Purpose: Supports the Departmental MIS group (funded through 100-412, Management Information Systems, and 100-607, Computer Services, prior to FY 1998), Ohio Server (funded through 100-412 during FYs 1996 and 1997), and Office of Communications (funded through 100-616 prior to FY 1998).

GRF 100-412 INFORMATION CENTER

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$2,124,720	$2,274,536	$1,067,449	$1,095,203
	N/A	N/A	7.1%	-53.1%	2.6%

Source: GRF

Legal Basis: originally established by Am. Sub. H.B. 117 of the 121st G.A.

Purpose: (Formerly Management Information Systems) Supports the Computer Information and Education Centers. Prior to FY 1996, these expenses were funded through item 100-607, Computer Services. During FYs 1996 and 1997, this line item also funded Management Information Systems and Geographic Information Systems programmer costs that were not recoverable from state agencies under federal guidelines for statewide indirect cost allocation.

GRF 100-414 OHIO GEOG. REFERENCED INFO PROGRAM

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$100,194	$277,645	$256,961	$338,939	$616,902	$631,383
	177.1%	-7.4%	31.9%	82.0%	2.3%

Source: GRF

Legal Basis: originally established by Am. Sub. H.B. 152 of the 120th G.A.

Purpose: Funds 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. Starting in FY 1998, this line item also is to fund Geographic Information Systems (GIS) programmer costs that are not recoverable from state agencies under federal guidelines for statewide indirect cost allocation. These GIS programmer costs were funded through 100-412, Management Information Systems during FYs 1996 and 1997.

GRF 100-416 STRATEGIC TECHNOLOGY

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$159	$1,863,145	$4,864,784	$4,931,830
	N/A	N/A	1171689.3%	161.1%	1.4%

Source: GRF

Legal Basis: originally established by Am. Sub. H.B. 117 of the 121st G.A.

Purpose: Funds computer technology research and development costs that are not recoverable from state agencies under federal guidelines for statewide indirect cost allocation. Prior to FY 1996, these expenses were funded through item 100-607, Computer Services. Starting in FY 1998, this item also funds subscriptions with the Gartner Group and Meta Group for computing and communication technologies information and the Benefits Data Linkage program (previously funded through 100-611, Datalink).

GRF 100-417 MARCS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$748,266	$1,541,226	$3,374,984	$4,125,310
	N/A	N/A	106.0%	119.0%	22.2%

Source: GRF

Legal Basis: originally established by Am. Sub. H.B. 117 of the 121st G.A.

Purpose: Funds costs related to construction and implementation of the Multi-Agency Radio Communication System. Starting in mid-FY 1999, the operating costs of the system are to be funded through Fund 5C2, ALI 100-605, MARCS Administration.

GRF 100-419 SOMACS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$1,392,910	$5,137,131	$4,807,130	$4,927,123
	N/A	N/A	268.8%	-6.4%	2.5%

Source: GRF

Legal Basis: originally established by Am. Sub. H.B. 117 of the 121st G.A.

Purpose: Operating expenses and leasing of fiber optic capacity for the State of Ohio Multi-Agency Radio Communication System.

GRF 100-420 SUGGESTION AWARDS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$37,681	$106,622	$117,721	$101,424	$168,634	$170,975
	183.0%	10.4%	-13.8%	66.3%	1.4%

Source: GRF

Legal Basis: originally established by Am. Sub. H.B. 694 of the 114th G.A. (transferred from the State Employees Compensation Board to DAS)

Purpose: Funds awards of up to $5,000 to state employees for suggestions that would reduce the costs or improve the quality of state services.

GRF 100-425 FIXED ASSETS MANAGEMENT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$163,729	$178,379	$230,894	$324,965	$0	$0
	8.9%	29.4%	40.7%	-100.0%	N/A

Source: GRF

Legal Basis: originally established by Am. Sub. H.B. 111 of the 118th G.A.

Purpose: Provides asset management system design, supervision, and control for state agencies. Prior to FY 1990, this program was funded through item 100-607, Computer Services. Starting in FY 1998, it is funded through 100-429, Agency Business Support Services.

GRF 100-426 MAIL SERVICE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$374,895	$377,954	$328,624	$395,749	$0	$0
	0.8%	-13.1%	20.4%	-100.0%	N/A

Source: GRF

Legal Basis: originally established by Am. Sub. H.B. 111 of the 118th G.A.

Purpose: Funds state mail operations. Prior to FY 1990, these services were part of item 100-644, Office Services. Starting in FY 1998, they are funded through 100-429, Agency Business Support Services.

GRF 100-427 INFORMATION MANAGEMENT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$173,851	$177,873	$172,569	$169,691	$0	$0
	2.3%	-3.0%	-1.7%	-100.0%	N/A

Source: GRF

Legal Basis: originally established by Am. Sub. H.B. 111 of the 118th G.A.

Purpose: (Formerly Records Management) Funds 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. Starting in FY 1998, they are funded through 100-429, Agency Business Support Services.

GRF 100-428 FORMS MANAGEMENT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$0	$271,112	$0	$0
	N/A	N/A	N/A	-100.0%	N/A

Source: GRF

Legal Basis: originally established by Controlling Board action on December 9, 1996

Purpose: Funds operating expenses of Forms Management Program. During fiscal years 1990 through 1995 was funded through Fund 117, Office Services, and in 1996 was funded through Fund 210, ALI 100-612, State Printing. Starting FY 1998, it is funded through 100-429, Agency Business Support Services

GRF 100-429 AGENCY BUSINESS SUPPORT SERVICES

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$0	$0	$1,388,806	$1,385,439
	N/A	N/A	N/A	N/A	-0.2%

Source: GRF

Legal Basis: Am. Sub. H.B. 215 of the 122nd G.A.

Purpose: Funds Fixed Asset Management, Mail Service, Information Management, Forms Management, and Risk Management programs. Prior to FY 98, these services funded through 100-425, Fixed Asset Management, 100-426, Mail Service, 100-427, Information Management, 100-428, Forms Management, 100-437, Risk Management.

GRF 100-430 YEAR 2000 ASSISTANCE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$0	$0	$8,013,493	$5,261,984
	N/A	N/A	N/A	N/A	-34.3%

Source: GRF

Legal Basis: originally established by H.B. 215 of the 122nd G.A.

Purpose: Funds programming resources to test and correct data processing applications from 2-digit to century dates to small-to-medium sized state agencies.

GRF 100-431 SET ASIDE REVIEW BOARD

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$108,653	$53,715	$87,181	$79,620
	N/A	N/A	-50.6%	62.3%	-8.7%

Source: GRF

Legal Basis: originally established by Am. Sub. H.B. 117 of the 121st G.A.

Purpose: Operating expenses of Set Aside Review Board. Prior to FY 1996, these expenses were paid from Fund 188, line item 100-649, State EOC.

GRF 100-433 STATE OF OHIO COMPUTER CENTER

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$3,085,380	$3,530,650	$3,680,641	$4,026,255	$4,937,702	$5,087,138
	14.4%	4.2%	9.4%	22.6%	3.0%

Source: GRF

Legal Basis: originally established by Am. Sub. H.B. 298 of the 119th G.A.

Purpose: (Previously State Data Center) Funds the operating and building management expenses of the State Computer Center, located in Upper Arlington.

GRF 100-434 FEDERAL SURPLUS PROGRAM

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$180,010	$200,022	$187,287	$212,289	$0	$0
	11.1%	-6.4%	13.3%	-100.0%	N/A

Source: GRF

Legal Basis: originally established by Am. Sub. H.B. 298 of the 119th G.A.

Purpose: Funds the operations of the Federal Surplus Property Program. Prior to FY 1992, this program was part of line item 100-602, Investment Recovery, and has been returned to that line item in FY 1998.

GRF 100-435 STATE ENERGY PROGRAM

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$326,517	$398,544	$429,256	$437,832
	N/A	N/A	22.1%	7.7%	2.0%

Source: GRF

Legal Basis: originally established by Am. Sub. H.B. 117 of the 121st G.A.

Purpose: Funds operating costs of the Office of Energy Services. The program is to assist agencies in the procurement of energy efficient items and the surveying, as well as retrofitting, of state-owned facilities to maximize energy efficiency.

GRF 100-437 RISK MANAGEMENT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$140,339	$57,702	$36,705	$0	$0
	N/A	-58.9%	-36.4%	-100.0%	N/A

Source: GRF

Legal Basis: originally established by Controlling Board on October 11, 1994

Purpose: This line item funds the operating costs of the Risk Management program. Starting in FY 1998, this program is to be funded through 100-429, Agency Business Support Services.

GRF 100-447 OBA - BUILDING RENT PAYMENTS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$41,919,281	$42,538,359	$51,315,947	$55,162,582	$71,764,000	$80,914,000
	1.5%	20.6%	7.5%	30.1%	12.8%

Source: GRF

Legal Basis: originally established by Am. Sub. H.B. 171 of the 117th G.A.

Purpose: This line item was created 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. Starting in FY 1997, this line item also includes debt service for the Multi-Agency Radio Communications System.

GRF 100-448 OBA - BUILDING OPERATING PAYMENTS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$18,545,331	$18,831,638	$18,692,254	$18,894,736	$25,498,000	$25,498,000
	1.5%	-0.7%	1.1%	34.9%	0.0%

Source: GRF

Legal Basis: originally established by Am. Sub. H.B. 171 of the 117th G.A.

Purpose: This line item was created 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 Vern Riffe Center for Government and the Arts and the Stanley J. Aronoff Center for the Arts, which are maintained by the Ohio Building Authority.

GRF 100-449 DAS - BUILDING OPERATING PAYMENTS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$0	$0	$4,035,679	$4,054,301
	N/A	N/A	N/A	N/A	0.5%

Source: GRF

Legal Basis: originally established by Am. Sub. H.B. 215 of the 122nd G.A.

Purpose: To pay the rent expenses of veterans' groups, and the operating expenses of state facilities maintained by DAS which are not billed to tenants. These expenses include the cost of vacant space and space undergoing renovation, and the rent expenses of tenants which are relocated due to building renovations.

GRF 100-451 MINORITY AFFAIRS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$168,623	$109,016	$243,918	$256,403	$124,827	$125,953
	-35.3%	123.7%	5.1%	-51.3%	0.9%

Source: GRF

Legal Basis: originally established by Am. Sub. H.B. 111 of the 118th G.A.

Purpose: This line item was created 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 G.A., 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.

GRF 100-734 MAJOR MAINTENANCE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$153,600	$66,724	$100,986	$79,749	$100,000	$100,000
	-56.6%	51.3%	-21.0%	25.4%	0.0%

Source: GRF

Legal Basis: unknown

Purpose: This line item is used for major and emergency repairs of buildings maintained by DAS.

GRF 102-321 EOC COMPLIANCE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$1,160,370	$863,804	$952,943	$992,656	$1,494,373	$1,355,596
	-25.6%	10.3%	4.2%	50.5%	-9.3%

Source: GRF

Legal Basis: originally established by Am. Sub. H.B. 191 of the 112th G.A.

Purpose: Provides partial funding of the Equal Opportunity Center (EOC). This division oversees state government hiring practices for contractors and state personnel to ensure against discrimination.

GRF 130-321 BUREAU OF REAL ESTATE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$1,942,505	$2,488,940	$2,440,475	$2,516,933	$2,254,317	$2,315,294
	28.1%	-1.9%	3.1%	-10.4%	2.7%

Source: GRF

Legal Basis: originally established by Am. Sub. 191 of the 112th G.A.

Purpose: Funds programs of the Bureau of Real Estate and Governor's Residence Maintenance. Until the end of FY 1997, the Business Office within the Division of General Services Administration is also included. Starting in FY 1998, this program will move to 100-644 General Services Administration. Staring in FY 1998, the General Services Administration Management Information Systems unit (previously funded though 100-644) will be funded through this line item.

GENERAL SERVICES FUND GROUP

427 100-602 INVESTMENT RECOVERY

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$2,248,619	$2,689,631	$3,146,303	$3,724,129	$3,110,486	$3,197,752
	19.6%	17.0%	18.4%	-16.5%	2.8%

Source: proceeds from the sale of surplus state and federal property

Legal Basis: ORC 125.13

Purpose: Funds the State Surplus Program. 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. During FYs 1992 through 1997, the Federal Surplus Program was 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. Starting in FY 1998, the Federal Surplus Program will again be funded through this line item.

4P3 100-603 DEPARTMENTAL MIS SERVICES

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$0	$0	$5,633,414	$6,118,350
	N/A	N/A	N/A	N/A	8.6%

Source: charges to various non-GRF program ALIs within DAS

Legal Basis: established by Am. Sub. H.B. 215 of the 122nd G.A.

Purpose: Funds management information systems provided to non-GRF programs within DAS.

4H2 100-604 GOVERNOR'S RESIDENCE GIFT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$0	$0	$20,560	$21,136
	N/A	N/A	N/A	N/A	2.8%

Source: donations from non-governmental entities

Legal Basis: originally established by Controlling Board on May 18, 1992

Purpose: Supports renovations of the Governor's Residence.

5C2 100-605 MARCS ADMINISTRATION

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$0	$0	$0	$2,988,056
	N/A	N/A	N/A	N/A	N/A

Source: charges to user agencies

Legal Basis: originally established by Am. Sub. H.B. 215 of the 122nd G.A.

Purpose: Supports operating expenses of the Multi-Agency Radio Communication System. Prior to FY 1999, these costs are funded through 100-416, MARCS.

130 100-606 STATE INSURANCE POOL

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$106,247	$70,932	$79,104	$20,346	$99,983	$102,658
	-33.2%	11.5%	-74.3%	391.4%	2.7%

Source: interdepartmental charges and reimbursements

Legal Basis: originally established by Controlling Board in 1972

Purpose: Funds fidelity bonding programs for Bureau of Motor Vehicles deputy registrars, state employees, and Department of Natural Resources wildlife agents.

5C3 100-608 SKILLED TRADES

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$0	$0	$2,112,280	$2,164,039
	N/A	N/A	N/A	N/A	2.5%

Source: charges to state agencies

Legal Basis: originally established by Am. Sub. H.B. 215 of the 122nd G.A.

Purpose: Funds operating expenses of Skilled Trades unit within Division of General Services Administration. Prior to FY 1998, these costs were funded through 100-631, Facilities Management.

209 100-611 DATALINK

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$169,405	$470,923	$1,047,437	$0	$0
	N/A	178.0%	122.4%	-100.0%	N/A

Source: payments from user agencies

Legal Basis: originally established by Controlling Board on September 12, 1994

Purpose: This fund is administered by DAS for the development and implementation of the Benefits Data Linkage System. The system is to provide online sharing of information among public assistance agencies with the goal of preventing overpayment and fraud. Starting in FY 1998, it will be funded through GRF line item 100-416, Strategic Technology.

210 100-612 STATE PRINTING FUND

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$4,756,232	$5,038,985	$5,688,995	$5,831,735
	N/A	N/A	5.9%	12.9%	2.5%

Source: payments from user agencies

Legal Basis: originally established by Am. Sub. H.B. 117 of the 121st G.A.

Purpose: Funds operating costs of State Printing. Prior to FY 1996, this funding was included in line item 100-644, Office Services. During FY 1996, 100-612 also funded the Forms Management program.

5A8 100-614 ENERGY GRANTS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$9,050	$4,600	$0	$0
	N/A	N/A	-49.2%	-100.0%	N/A

Source: non-Federal grants

Legal Basis: originally established by Controlling Board on November 20, 1995

Purpose: Funds energy management projects

112 100-616 DIRECTOR'S OFFICE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$4,024,247	$4,335,890	$3,910,187	$4,333,843	$4,572,437	$4,687,063
	7.7%	-9.8%	10.8%	5.5%	2.5%

Source: service charges assessed to the DAS divisions

Legal Basis: originally established by Controlling Board in 1973

Purpose: Funds operating expenses of the DAS Director's Office, Office of Employee Services, Office of Finance, and Office of the General Counsel.

128 100-620 COLLECTIVE BARGAINING

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$2,744,584	$2,720,458	$2,576,140	$2,768,725	$3,652,897	$3,675,550
	-0.9%	-5.3%	7.5%	31.9%	0.6%

Source: a state agency's fee per person served

Legal Basis: originally established by Controlling Board in 1984

Purpose: Funds the Office of Collective Bargaining.

5D7 100-621 WORKFORCE DEVELOPMENT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$0	$0	$4,000,000	$8,000,000
	N/A	N/A	N/A	N/A	100.0%

Source: payments from user agencies

Legal Basis: originally established by Am. Sub. H.B. 215 of the 122nd G.A.

Purpose: To cover expenses for training and for continuing education solely for union employees. This training is a provision of Article 37 of the contract between the State and OCSEA/AFSCME, Local 11.

125 100-622 PERSONNEL SERVICES

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$11,431,513	$12,545,984	$12,612,672	$15,305,800	$16,222,008	$16,723,131
	9.7%	0.5%	21.4%	6.0%	3.1%

Source: service charges from state agencies

Legal Basis: ORC 124.07 (originally established by Am. Sub. H.B. 204 of the 113th G.A.; under Am. Sub. S.B. 351 of the 119th G.A., the line item was merged with 100-626, Payroll Processing)

Purpose: Funds centralized personnel processing services, benefits administration, classification, and merit system development services provided by DAS.

127 100-627 VEHICLE LIABILITY INSURANCE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$2,698,579	$2,489,733	$4,746,331	$2,895,544	$3,924,959	$4,034,239
	-7.7%	90.6%	-39.0%	35.6%	2.8%

Source: charges to state agencies

Legal Basis: originally established by Controlling Board in 1976

Purpose: Covers the costs of vehicle liability insurance for state-owned vehicles.

132 100-631 FACILITIES MANAGEMENT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$8,370,985	$7,966,668	$7,209,375	$7,597,619	$7,761,319	$7,932,202
	-4.8%	-9.5%	5.4%	2.2%	2.2%

Source: charges paid by tenant agencies

Legal Basis: ORC 125.28 (originally established by Am. Sub. H.B. 694 of the 114th G.A.)

Purpose: Operation and maintenance of various state buildings, including the Ohio Departments Building, the Heer Building, the Old Blind School, and the General Services Administration Building.

115 100-632 CENTRAL SERVICE AGENCY

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$348,760	$334,139	$381,378	$423,163	$409,735	$412,518
	-4.2%	14.1%	11.0%	-3.2%	0.7%

Source: interdepartmental charges and reimbursements paid for services provided

Legal Basis: ORC 125.22 (originally established by Am. Sub. H.B. 694 of the 114th G.A)

Purpose: Funds administrative services which DAS provides to various occupational and licensing boards.

122 100-637 FLEET MANAGEMENT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$1,112,502	$960,686	$1,212,224	$1,294,883	$1,394,647	$1,432,988
	-13.6%	26.2%	6.8%	7.7%	2.7%

Source: interdepartmental payments for the use of vehicles

Legal Basis: ORC 125.83 (originally established by Am. Sub. H.B. 694 of the 114th G.A.)

Purpose: (Formerly transportation services) Funds the State Fleet Management Program, a motor pool for agencies needing transportation on an intermittent or temporary basis.

131 100-639 STATE ARCHITECT'S OFFICE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$5,402,974	$5,200,931	$4,172,507	$4,620,151	$5,989,051	$6,058,112
	-3.7%	-19.8%	10.7%	29.6%	1.2%

Source: charges paid by state agencies for assistance with completion of their capital improvements projects

Legal Basis: originally established by Am. Sub. H.B. 291 of the 115th G.A.

Purpose: Funds the State Architect’s Office.

117 100-644 GENERAL SERVICES ADMINISTRATION

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$9,645,974	$8,166,525	$4,140,696	$3,674,884	$5,551,419	$5,937,495
	-15.3%	-49.3%	-11.2%	51.1%	7.0%

Source: charges to state agencies

Legal Basis: originally established by Controlling Board in 1984 (combined line items 611 State Purchasing, 602 Central Office Supply, and 609 State Records Management; in July 1985, the former 605 State Printing Office line item was also incorporated; under Am. Sub. H.B. 152 of the 120th G.A., this line item was merged with 100-656, Forms Management)

Purpose: Supports office services provided by DAS. Beginning in FY 1990, pass-through funds for resale merchandise are reflected in line item 100-653, Office Services Resale Merchandise. Starting in FY 1996, State Printing is to be funded through line item 100-612.

188 100-649 STATE EOC

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$1,490,462	$1,406,404	$1,018,584	$1,380,099	$2,219,080	$2,051,620
	-5.6%	-27.6%	35.5%	60.8%	-7.5%

Source: charges to state agencies

Legal Basis: originally established by Am. Sub. H.B. 171 of the 117th G.A.

Purpose: (Formerly State EEO) Funds the Division Administration, Technical Services, Certification, and Compliance Units of the Equal Opportunity Center. Prior to FY 1996, also funded the Set Aside Review Board. Starting in FY 1996 the Set Aside Review Board is to be funded through GRF line item 100-431.

201 100-653 GENERAL SERVICES RESALE MERCHANDISE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$1,511,802	$1,716,407	$1,542,298	$1,599,303	$1,891,357	$1,944,315
	13.5%	-10.1%	3.7%	18.3%	2.8%

Source: charges to state agencies for merchandise and services

Legal Basis: originally established by Am. Sub. H.B. 1 of the 118th G.A.

Purpose: This line item is used to account for merchandise that is purchased by the Division of General Services for resale to state agencies. It was created to separate pass-through funds from operating funds in item 100-644, Office Services.

FEDERAL SPECIAL REVENUE FUND GROUP

307 100-633 STATE GOVERNMENT ENERGY PROGRAM

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$29,913	$11,030	$41	$0	$0
	N/A	-63.1%	-99.6%	-100.0%	N/A

Source: federal grants; in FY 1996, CFDA #81.079 from the Federal Department of Energy

Legal Basis: originally established by Controlling Board on March 19, 1984

Purpose: To fund state energy conservation special projects.

HOLDING ACCOUNT REDISTRIBUTION FUND GROUP

R08 100-646 GENERAL SERVICES REFUNDS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$14,390	$9,408	$13,076	$9,166	$16,000	$17,000
	-34.6%	39.0%	-29.9%	74.6%	6.3%

Source: performance guarantee deposits and real estate deposits on state lands

Legal Basis: originally established by Controlling Board on December 2, 1985 (Am. Sub. H.B. 201 of the 116th G.A.)

Purpose: 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.

INTRAGOVERNMENTAL SERVICE FUND GROUP

133 100-607 COMPUTER SERVICES

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$56,495,189	$49,511,308	$40,516,771	$37,373,630	$44,107,222	$45,958,060
	-12.4%	-18.2%	-7.8%	18.0%	4.2%

Source: charges to state agencies for payroll data processing and other information technology services

Legal Basis: originally established by Controlling Board in 1958

Purpose: Funds are used to make contracts for, operate, and superintend computer services for state agencies.

123 100-613 TELECOMMUNICATIONS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$39,920,537	$34,807,178	$31,917,210	$27,626,054	$35,623,686	$36,609,209
	-12.8%	-8.3%	-13.4%	28.9%	2.8%

Source: payments from state agencies which are billed directly for telephone and other communications services

Legal Basis: originally established by Controlling Board in 1973

Purpose: Funds are used to make contracts for, operate, and superintend the state's telephone system and other telecommunication services for state agencies.

4N6 100-617 EQUIPMENT PURCHASES

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$0	$0	$5,988,546	$18,588,924
	N/A	N/A	N/A	N/A	210.4%

Source: transfers from Fund 133, Computer Services, of revenues attributable to the amortization of computer equipment purchases

Legal Basis: originally established by Am. Sub. S.B. 310 of the 121st G.A.

Purpose: Funds are used to purchase major data processing equipment.

AGENCY FUND GROUP

113 100-628 UNEMPLOYMENT COMPENSATION

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$3,195,204	$3,250,760	$4,525,228	$4,614,754	$4,525,227	$4,651,933
	1.7%	39.2%	2.0%	-1.9%	2.8%

Source: unemployment claim payments from the legislative and executive branches of the state as well as from each separate instrumentality of the state

Legal Basis: originally established by Controlling Board in 1978

Purpose: The moneys collected are remitted to the Ohio Bureau of Employment Services, which disburses the unemployment payments.

124 100-629 PAYROLL WITHHOLDING

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$1,360,026,619	$1,383,396,152	$1,432,573,160	$1,519,641,521	$1,650,000,000	$1,700,000,000
	1.7%	3.6%	6.1%	8.6%	3.0%

Source: payroll deductions from state agencies

Legal Basis: originally established by Controlling Board in 1981

Purpose: Holds payroll deductions until they are disbursed.

GENERAL REVENUE FUND

GRF 490-100 PERSONAL SERVICES

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$1,568,217	$1,733,367	$1,716,293	$1,791,325	$1,854,500	$1,900,863
	10.5%	-1.0%	4.4%	3.5%	2.5%

Source: GRF

Legal Basis: ORC 173

Purpose: This line item is used to pay personal service costs for administration of the department.

GRF 490-200 MAINTENANCE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$612,448	$727,230	$820,076	$800,261	$886,142	$908,295
	18.7%	12.8%	-2.4%	10.7%	2.5%

Source: GRF

Legal Basis: ORC 173

Purpose: This line item is used to pay maintenance costs of the department.

GRF 490-300 EQUIPMENT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$117,698	$18,159	$16,500	$15,642	$16,400	$16,811
	-84.6%	-9.1%	-5.2%	4.8%	2.5%

Source: GRF

Legal Basis: ORC 173

Purpose: This line item is used to pay equipment costs for administration of the department.

GRF 490-403 PASSPORT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$21,045,504	$32,793,808	$45,984,961	$54,949,139	$54,279,852	$54,279,852
	55.8%	40.2%	19.5%	-1.2%	0.0%

Source: GRF

Legal Basis: originally established by Am. Sub. H.B. 171 of the 117th G.A.

Purpose: Allows clients who are Medicaid eligible to receive community-based in-home services as an alternative to nursing home placement through a Medicaid Waiver program. All PASSPORT 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 over six months. Services available in PASSPORT include adult day care, case management, chore services, counseling, equipment to aid independent living, nursing, medical supplies, nutrition counseling, occupational therapy, personal care, physical therapy, respite for care givers, speech therapy, social work, and transportation.

GRF 490-404 ELDERCARE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$378,391	$231,694	$626,391	$412,109	$319,692	$273,708
	-38.8%	170.4%	-34.2%	-22.4%	-14.4%

Source: GRF

Legal Basis: originally established by Am. Sub. H.B. 111 of the 118th G.A. (also known as the Options for Elders program)

Purpose: To provide community-based services to older Ohioans. The line item funded two pilot programs, one in a group of nine rural counties (based in Marietta) and one in an urban county (Franklin 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 care giving 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. Options clients in Franklin County no longer require state funding. They are now funded through a local levy. The funding for FY 1996 and FY 1997 are for those original Options clients that are still receiving Options services at that rural pilot site.

GRF 490-408 SENIORS IN SCHOOLS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$0	$0	$800,000	$2,000,000
	N/A	N/A	N/A	N/A	150.0%

Source: GRF

Legal Basis: Am. Sub. H.B. 215 of the 122nd G.A.

Purpose: Funds in this line item are used to support the new Intergenerational Initiative, a program created to promote volunteerism by older persons in Ohio's schools.

GRF 490-409 AMERICORPS OPERATIONS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$0	$0	$237,238	$299,145
	N/A	N/A	N/A	N/A	26.1%

Source: GRF

Legal Basis: originally established by Am. Sub. H.B. 117 of the 121st G.A.

Purpose: To provide operating funds for the AmeriCorps Programs. Am. Sub. H.B. 215 of the 122nd G.A. transferred this program from the Department of Youth Services to the Department of Aging. The department will act as the state of Ohio's fiscal agent for the AmeriCorps program. The program is funded by the Corporation for National Community Service.

GRF 490-410 LONG-TERM CARE OMBUDSMAN

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$0	$146,285	$1,437,048	$1,472,974
	N/A	N/A	N/A	882.4%	2.5%

Source: GRF

Legal Basis: originally established by Controlling Board December, 1996

Purpose: Supports the investigation of complaints against providers of long-term care services for the elderly. The biennial appropriations act, Am. Sub. H.B. 298 of the 119th General Assembly, combined this account with the Boarding Home Investigations line item, which had served a similar purpose. Funds are distributed to local ombudsman programs within each Planning and Service Area (PSA). Am. Sub. H.B. 215 of the 122nd G.A. renamed and renumbered this line item to GRF 490-410, Long-Term Care Ombudsman, removing it from subsidy purposes so that a portion of the funds may be used for administrative purposes.

GRF 490-411 SENIOR COMMUNITY SERVICES

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$9,243,277	$10,138,462	$12,790,109	$7,901,075	$13,000,000	$13,650,000
	9.7%	26.2%	-38.2%	64.5%	5.0%

Source: GRF

Legal Basis: originally established by Am. Sub. H.B. 298 of the 119th G.A.

Purpose: The Senior Community Services Block Grant program provides services designed to assist older persons in remaining independent within their own homes and communities as long as possible. These funds are for persons who are not Medicaid eligible. The Block Grant provides state matching funds for over $34 million in federal funding. Services provided include housing, transportation, and home delivered meals. The grants are administered through the local Area Agencies on Aging.

GRF 490-412 RESIDENTIAL STATE SUPPLEMENT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$5,212,592	$7,806,891	$11,614,824	$10,814,288	$12,236,294	$12,930,701
	49.8%	48.8%	-6.9%	13.1%	5.7%

Source: GRF

Legal Basis: originally established by Am. Sub. H.B. 152 of the 120th G.A. (transferred the OSS program from the Department of Human Services to the Department of Aging; Am. Sub. H.B. 117 of the 121st G.A. renamed this line item Residential State Supplement)

Purpose: This money is used to provide cash assistance to aged, blind, or disabled adults who live in one of four types of facilities licensed by the Department of Health, (adult foster home, adult family home, adult group home, and rest home), and who have increased financial burdens due to a medical condition which is not severe enough to require institutionalization. The Department of Human Services issues the warrants for the RSS program. Therefore, the appropriation in this account is transferred to the 4J5 Fund in Human Services to make payments out of the 400-618, RSS Payments account. Persons participating in the RSS program receive Medicaid coverage for primary health care costs such as physician visits and prescriptions. The licensed facility operator provides room and board, laundry and transportation, supervision, and personal care assistance.

GRF 490-413 ASSISTED LIVING

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$61,662	$982	$0	$0
	N/A	N/A	-98.4%	-100.0%	N/A

Source: GRF

Legal Basis: originally established by Am. Sub. H.B. 117 of the 121st G.A.

Purpose: Moneys in the account were intended to fund Assisted Living Medicaid Waiver program services and to subsidize room and board as part of the same program. The state would receive federal reimbursement for those services that are provided under the waiver (room and board is not a reimbursable expense under the Medicaid program). However, due to the uncertainty of the Medicaid climate, the program was not implemented.

GRF 490-414 ALZHEIMERS RESPITE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$720,746	$830,918	$793,593	$796,343	$1,548,244	$1,574,450
	15.3%	-4.5%	0.3%	94.4%	1.7%

Source: GRF

Legal Basis: originally established by Am. Sub. H.B. 298 of the 119th G.A.

Purpose: This line item funds respite and support services for disease victims and their families. Previously, funds for respite care were paid out of the 490-512, Alzheimer's' Respite Care line item.

GRF 490-415 TASK FORCE STUDY

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$0	$0	$48,400	$33,500
	N/A	N/A	N/A	N/A	-30.8%

Source: GRF

Legal Basis: Am. Sub. H.B. 215 of the 122nd G.A.

Purpose: To provide funds for the task force. Am. Sub. H.B. 215 of the 122nd G.A. created a 15-member Grandparents Raising Grandchildren Task Force to study the needs of such grandparents and, prior to June 1, 1999, develop an action plan based on its study.

GRF 490-499 STATE MATCH

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$6,026	$9,190	$14,865	$14,865	$14,865	$14,865
	52.5%	61.8%	0.0%	0.0%	0.0%

Source: GRF

Legal Basis: ORC 173.01

Purpose: 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. Title V is an employment and training program that provides income-eligible persons age 55 and older, with public service employment opportunities in governmental and non-profit organizations. The goal of the program is to place at least 20 percent of the participants into non-subsidized jobs. Under the program, participants work part-time, are paid at or just above the federal minimum wage, and receive limited fringe benefits.

GRF 490-504 SENIOR FACILITIES

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$260,750	$1,162,149	$186,214	$383,403	$410,188	$369,193
	345.7%	-84.0%	105.9%	7.0%	-10.0%

Source: GRF

Legal Basis: ORC 173.11

Purpose: Counties, municipalities, and local nonprofit organizations apply for 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. There are over 400 senior facilities in the state serving over 300,000 older Ohioans.

GRF 490-506 SENIOR VOLUNTEERS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$508,217	$417,988	$417,987	$417,987	$458,437	$469,148
	-17.8%	0.0%	0.0%	9.7%	2.3%

Source: GRF

Legal Basis: originally established by Am. Sub. H.B. 238 of the 116th G.A.

Purpose: This line item provides a state subsidy to the Senior Volunteer Programs, including RSVP, Foster Grandparents, and Senior Companions. The programs provide services such as mentoring and tutoring to at-risk children and youth, services for the homebound frail elderly, and staffing for homeless shelters and food banks. Some volunteers who meet low income requirements receive a small stipend for 20 hours of service a week.

GRF 490-510 HOMECARE OMBUDSMN/BORDNG HOME INVST

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$114,706	$570,701	$629,722	$194,745	$0	$0
	397.5%	10.3%	-69.1%	-100.0%	N/A

Source: GRF

Legal Basis: originally established by Am. Sub. H.B. 111 of the 118th G.A.

Purpose: Supports the investigation of complaints against providers of long-term care services for the elderly. The biennial appropriations act, Am. Sub. H.B. 298 of the 119th General Assembly, combined this account with the Boarding Home Investigations line item, which had served a similar purpose. This subsidy is distributed to local ombudsman programs within each Planning and Service Area (PSA). Am. sub. H.B. 215 of the 122nd G.A. renumbered and renamed this line item to GRF 490-410, Long-Term Care Ombudsman, removing it from subsidy purposes so that a portion of the funds may be used for administrative purposes.

GENERAL SERVICES FUND GROUP

481 490-601 GOLDEN AGE VILLAGE RENTAL

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$6,685	$0	$0	$50	$0	$0
	-100.0%	N/A	N/A	-100.0%	N/A

Source: payments for meals from residents of Ohio's two Golden Age Villages: Worley Terrace in Columbus and Glendale Terrace in Toledo; fees assessed to Glendale Terrace residents for medical services, (no more income is expected)

Legal Basis: originally established by Controlling Board in December, 1975

Purpose: Am. Sub. H.B. 215 established Fund 5E9 490-619, Janis Center, to allow the Department to spend the cash balance in this account for the purposes of the Janis Center. This act also eliminated authority for the department to operate Worley Terrace in Columbus and Glendale Terrace in Toledo as residential facilities for housing older persons and to establish fees charged to the facilities' residents who elect to purchase food provided by the department.

480 490-606 SR. CITIZENS SVCS SPECIAL EVENTS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$100,193	$40,090	$53,707	$64,527	$330,361	$339,611
	-60.0%	34.0%	20.1%	412.0%	2.8%

Source: registration fees

Legal Basis: originally established by Controlling Board in July, 1982

Purpose: supports statewide annual events including Senior Citizens' Day, the Governor's Conference on Aging, Senior Citizens Hall of Fame, State Fair activities, and the Multidisciplinary Institute on Aging.

5E9 490-619 JANIS CENTER

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$0	$0	$43,628	$0
	N/A	N/A	N/A	N/A	-100.0%

Source: cash balance from Fund 481, line item 490-601, Golden Age Village Rental

Legal Basis: Am. Sub. H.B. 215 of the 122nd G.A.

Purpose: to provide funds for the center

FEDERAL SPECIAL REVENUE FUND GROUP

3C4 490-607 PASSPORT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$39,895,148	$50,979,076	$50,698,886	$72,743,201	$89,607,795	$110,835,504
	27.8%	-0.5%	43.5%	23.2%	23.7%

Source: CFDA 93.778, Medical Assistance Program (receives the federal reimbursement for the PASSPORT Medicaid Home Care program)

Legal Basis: originally established by Am. Sub. H.B. 171 of the 117th G.A.

Purpose: Provides the federal share of funding to provide PASSPORT services. The PASSPORT program is about 60 percent federally funded and 40 percent state funded.

3M3 490-611 FEDERAL AGING NUTRITION

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$18,850,996	$18,462,129	$17,882,939	$21,235,877	$23,141,563	$21,825,557
	-2.1%	-3.1%	18.7%	9.0%	-5.7%

Source: CFDA 93.045, Title III, Part C - Nutrition Services (provided under the Older Americans' Act specifically, Title III - C-1 Congregate Meals and Title III - C-2 Home Delivered Meals)

Legal Basis: originally established by Am. Sub. H.B. 152 of the 120th G.A.

Purpose: This appropriation provides funding for congregate and home delivered meals. Prior to FY 1994, these moneys were deposited in Fund 322, 490-618, Older Americans line item.

3M4 490-612 FEDERAL SUPPORTIVE SERVICES

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$14,731,217	$14,130,796	$11,287,515	$15,513,047	$16,408,844	$15,090,843
	-4.1%	-20.1%	37.4%	5.8%	-8.0%

Source: CFDA 93.044, Title III, Part B - Grants for Supportive and Senior Centers (prior to FY 1994, these moneys were deposited in Fund 322, 490-618, Older Americans line item)

Legal Basis: originally established by Am. Sub. H.B. 152 of the 120th G.A.

Purpose: This funding is used to provide social services for the elderly.

3R7 490-617 AMERICORPS PROGRAMS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$0	$0	$7,079,474	$8,026,169
	N/A	N/A	N/A	N/A	13.4%

Source: CFDA 94.001, Corporation for National Community Service

Legal Basis: originally established by Controlling Board in December, 1993

Purpose: AmeriCorps, created by the National and Community Service Trust Act of 1993, is a program under which young people perform paid work in community service projects in exchange for receiving financial help towards a college education. Am. Sub. H.B. 215 of the 122nd G.A. transferred the role of fiscal agent for this program from the Department of Youth Services to the Department of Aging with the intent of using the department as an anchor point for the state's volunteer programs.

322 490-618 OLDER AMERICANS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$13,192,048	$10,348,404	$11,877,751	$10,954,896	$15,382,983	$13,634,767
	-21.6%	14.8%	-7.8%	40.4%	-11.4%

Source: CFDA 10.550, Food Distribution; CFDA 17.235, Senior Community Service Employment Program; CFDA 93.041, Title VII, Chapter 3 - Programs for Prevention of Elder Abuse, Neglect and Exploitation; CFDA 93.042, Title VII, Chapter 2 - Long Term Care Ombudsman Services for Older Individuals; CFDA 93.043, Title III, Part F - Disease Prevention and Health Promotion Services; CFDA 93.045, Title III, Part C - Nutrition Services; CFDA 93.046, Title III, Part D - In Home Services for Frail Older Individuals; CFDA 93.048, Title IV - Training, Research and Discretionary Projects and Programs; CFDA 93.049, Title VII, Chapter 6 - Allotments for Vulnerable Elder Rights Protection Program; CFDA 93.568, Low-Income Home Energy Assistance; CFDA 93.779, Health Care Financing Research, Demonstrations and Evaluations; and CFDA 93.951, Demonstrations Grants to States with Respect Alzheimer's Disease (beginning in FY 1994, this account was broken into three accounts - 490-611, 490-612, and 490-618)

Legal Basis: originally established by Am. Sub. H.B. 152 of the 120th G.A.

Purpose: This appropriation provides meal reimbursement, senior employment, elder care, home care, elder abuse prevention, ombudsman activity, pension counseling, preventative health care, in-home services, the White House Conference on Aging (May, 1995), home energy assistance, senior health insurance, and Alzheimer's care to those who qualify.

STATE SPECIAL REVENUE FUND GROUP

4U9 490-602 PASSPORT FUND

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$1,900,000	$3,000,000	$3,000,000	$3,000,000
	N/A	N/A	57.9%	0.0%	0.0%

Source: originally established by Am. Sub. H.B. 361 of the 120th G.A., portion of the Horse Racing Tax (previously was paid into the state GRF)

Legal Basis: ORC 173.40 (PASSPORT) and ORC 3769 (horse racing) (originally established by H.B. 361 of the 120th G.A.)

Purpose: Appropriations are used fund the PASSPORT Medicaid Waiver program.

4H1 490-603 GENERAL OPERATIONS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$1,824,248	$3,347,451	$0	$0	$647,640	$665,774
	83.5%	-100.0%	N/A	N/A	2.8%

Source: reimbursement from the Department of Mental Retardation and Developmental Disabilities

Legal Basis: originally established by Controlling Board in June, 1992

Purpose: 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.

4C4 490-609 BED FEE COLLECTION ACCOUNT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$312,565	$317,839	$316,589	$355,897	$736,550	$371,961
	1.7%	-0.4%	12.4%	107.0%	-49.5%

Source: fees on long-term care beds

Legal Basis: ORC 173.26 (originally established by H.B. 359 of the 118th G.A.)

Purpose: This appropriation provides operating expenses for the regional ombudsman programs.

4J4 490-610 PASSPORT/RESIDENTIAL STATE SUPPLEMENT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$17,059,148	$26,530,066	$28,684,054	$24,000,000	$28,000,000	$24,000,000
	55.5%	8.1%	-16.3%	16.7%	-14.3%

Source: franchise fee revenues assessed on nursing facility beds (these funds are transferred to this account from the Department of Human Services' 4J5 Fund, 400-613, Nursing Facility Bed Assessment line item)

Legal Basis: originally established by Am. Sub. H.B. 152 of the 120th G.A.

Purpose: These funds are used to support the PASSPORT and the Residential State Supplement program.

GENERAL REVENUE FUND

GRF 700-100 PERSONAL SERVICES

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$5,524,704	$5,707,842	$2,475,962	$2,542,454	$1,945,266	$1,993,898
	3.3%	-56.6%	2.7%	-23.5%	2.5%

Source: GRF

Legal Basis: ORC 901

Purpose: This line item provides funds for payroll and fringe benefits for the Department of Agriculture. Funding for this line is reduced and appropriations increased in the new GRF 700-406 Consumer Analytical Laboratory line item to cover staff payroll costs.

GRF 700-200 MAINTENANCE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$996,789	$1,012,080	$787,428	$793,874	$863,378	$884,962
	1.5%	-22.2%	0.8%	8.8%	2.5%

Source: GRF

Legal Basis: ORC 901

Purpose: This line item provides funds for maintenance expenses for the Department of Agriculture.

GRF 700-300 EQUIPMENT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$373,701	$333,310	$191,316	$389,124	$333,300	$341,633
	-10.8%	-42.6%	103.4%	-14.3%	2.5%

Source: GRF

Legal Basis: ORC 901

Purpose: This line item provides funds for equipment for the Department of Agriculture.

GRF 700-401 ANIMAL DISEASE CONTROL

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$2,564,177	$3,079,092	$3,350,010	$3,651,773	$4,010,689	$4,007,666
	20.1%	8.8%	9.0%	9.8%	-0.1%

Source: GRF

Legal Basis: ORC 941.02

Purpose: Moneys are used to pay for all of the department's animal disease control operations.

GRF 700-402 AMUSEMENT RIDE SAFETY

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$273,647	$318,271	$299,256	$310,229	$313,863	$321,710
	16.3%	-6.0%	3.7%	1.2%	2.5%

Source: GRF

Legal Basis: ORC 1711.58

Purpose: Moneys supplement funding from Fund 578, Ride Inspection Fees, and are used for the amusement ride safety program. Prior to the creation of this line item, the Amusement Ride Safety Division received GRF funding through the Personal Services and Maintenance accounts.

GRF 700-403 MILK LAB PROGRAM

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$342,680	$850,912	$849,880	$826,778	$1,052,113	$1,078,551
	148.3%	-0.1%	-2.7%	27.3%	2.5%

Source: GRF

Legal Basis: originally established by Controlling Board on Dec. 20, 1993 (Am. Sub. H.B. 152 of the 120th G.A. transferred the Grade A Milk Program from the Department of Health to the Department of Agriculture)

Purpose: Moneys are used in conjunction with Fund 4R2 (also called Milk Lab Program) to fund the Grade A Milk Program. Specifically, this line item is used for payroll and maintenance expenses. Also, 37% of expenses for the Milk Sanitation Board are paid from this fund. (Industry fees pay for 67% of the operating costs of the board.)

GRF 700-404 OHIO PROUD

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$168,173	$203,355	$267,871	$271,309
	N/A	N/A	20.9%	31.7%	1.3%

Source: GRF

Legal Basis: originally established by Am. Sub. H.B. 117 of the 121st G.A.

Purpose: Moneys are used to pay for personnel and maintenance expenses for the Ohio Proud Program, which markets agricultural goods produced in Ohio. They were formerly paid from GRF line items 700-100, Administration and 700-200, Maintenance.

GRF 700-405 ANIMAL DAMAGE CONTROL

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$87,161	$89,893	$107,711	$135,700	$146,063	$149,715
	3.1%	19.8%	26.0%	7.6%	2.5%

Source: GRF

Legal Basis: ORC 955.51 to ORC 955.53

Purpose: Moneys are used to pay personnel costs for employees who provide technical assistance to farmers and other rural citizens in rodent and wild pest control.

GRF 700-406 CONSUMER ANALYTICAL LABORATORY

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$0	$0	$788,033	$807,749
	N/A	N/A	N/A	N/A	2.5%

Source: GRF

Legal Basis: Am. Sub. H.B. 215 of the 122nd General Assembly

Purpose: This fund is used for the operation of the Consumer Analytical Laboratory (CAL). CAL provides laboratory results for the testing of samples collected and submitted by the various regulatory divisions of Ohio Department of Agriculture to assure compliance with the appropriate agriculture feed, food commodity and animal laws and regulations standards.

GRF 700-407 FOOD SAFETY

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$1,263,361	$1,339,413	$1,584,208	$1,546,861
	N/A	N/A	6.0%	18.3%	-2.4%

Source: GRF

Legal Basis: H.B. 117 of the 121st G.A.

Purpose: Personnel and maintenance expenses for the Division of Food, Dairies and Drugs are paid for out of this line item. They were formerly made from GRF line items 700-100, Administration and 700-200, Maintenance. SB 87 of 122nd GA renamed the fund from Foods, Dairies, Drugs to Food Safety.

GRF 700-409 FARMLAND PRESERVATION

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$0	$0	$200,000	$200,000
	N/A	N/A	N/A	N/A	0.0%

Source: GRF

Legal Basis: Am. Sub. H.B. 215 of 122nd General Assembly

Purpose: Operating monies for the Office of Farmland Preservation.

GRF 700-410 PLANT INDUSTRY

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$1,433,935	$1,542,978	$1,441,904	$1,464,646
	N/A	N/A	7.6%	-6.6%	1.6%

Source: GRF

Legal Basis: H.B.117 of the 121st G.A.

Purpose: Personnel and maintenance expenses for the Division of Plant Industry are paid for out of this line item. They were formerly made from GRF line items 700-100, Administration and 700-200, Maintenance.

GRF 700-411 INTERNATIONAL TRADE AND MARKET DEV

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$842,584	$980,215	$939,062	$989,861	$1,159,635	$1,177,127
	16.3%	-4.2%	5.4%	17.2%	1.5%

Source: GRF

Legal Basis: ORC 901.20 (B)

Purpose: Moneys are 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.

GRF 700-412 WEIGHTS AND MEASURES

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$871,953	$1,084,417	$1,041,375	$1,063,566
	N/A	N/A	24.4%	-4.0%	2.1%

Source: GRF

Legal Basis: H.B. 117 of the 121st G.A.

Purpose: Personnel and maintenance expenses for the Division of Weights and Measures are paid out of this line item.

GRF 700-413 GYPSY MOTH PREVENTION

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$242,031	$253,689	$479,809	$373,430	$377,908	$387,243
	4.8%	89.1%	-22.2%	1.2%	2.5%

Source: GRF

Legal Basis: ORC 927.71

Purpose: Money in this line item supports the gypsy moth control program.

GRF 700-415 POULTRY INSPECTION

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$190,154	$189,749	$198,125	$185,556	$258,259	$266,391
	-0.2%	4.4%	-6.3%	39.2%	3.1%

Source: GRF

Legal Basis: H.B. 171 of the 117th G.A.

Purpose: Moneys are used for poultry disease testing. Section 918.22 of the Revised Code requires the department to inspect all processing operations.

GRF 700-416 METHYL PARATHION TESTING

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$81,434	$110,654	$0	$0	$0
	N/A	35.9%	-100.0%	N/A	N/A

Source: GRF

Legal Basis: Controlling Board on February 27, 1995

Purpose: In October, 1994, an unlicensed pesticide applicator sprayed approximately 500 houses in Elyria with methyl parathion (a pesticide restricted to outdoor use because of its toxicity). This line item was used for pre-decontamination sample collection analysts.

GRF 700-424 LIVESTOCK TESTING & INSPECTIONS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$155,467	$231,240	$202,000	$207,050
	N/A	N/A	48.7%	-12.6%	2.5%

Source: GRF

Legal Basis: ORC 901.70 to ORC 901.76

Purpose: Moneys are to be used to pay for livestock testing and inspections at the Ohio State Fair as well as local livestock shows, including county fairs.

GRF 700-499 MEAT INSPECTION MATCH

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$3,477,967	$3,584,265	$3,776,110	$3,878,643	$4,258,376	$4,343,522
	3.1%	5.4%	2.7%	9.8%	2.0%

Source: GRF

Legal Basis: ORC 918.02

Purpose: This line item provides the 50 percent state match required to operate the federally approved meat inspection program in Ohio. Program costs are shared equally by the Ohio and U.S. departments of Agriculture.

GRF 700-501 COUNTY AGRICULTURAL SOCIETIES

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$222,113	$274,571	$278,976	$289,585	$470,000	$470,000
	23.6%	1.6%	3.8%	62.3%	0.0%

Source: GRF

Legal Basis: ORC 1711

Purpose: 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. The amount received by each fair depends on the number of fairs which apply for assistance and the total state appropriation.

GRF 700-503 SWINE AND CATTLE BREEDER AWARDS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$9,315	$10,116	$5,062	$11,499	$125,000	$125,000
	8.6%	-50.0%	127.2%	987.1%	0.0%

Source: GRF

Legal Basis: ORC 901.42

Purpose: Moneys are 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.

FEDERAL SPECIAL REVENUE FUND GROUP

382 700-601 COOPERATIVE CONTRACTS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$1,419,915	$1,573,470	$1,357,370	$1,469,163	$732,142	$738,087
	10.8%	-13.7%	8.2%	-50.2%	0.8%

Source: CFDA 10.025, CFDA 10.071, CFDA 10.501, CFDA 66.700

Legal Basis: Controlling Board in July, 1972

Purpose: 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.

3J4 700-607 INDIRECT COST

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$836,854	$856,354	$253,836	$948,123	$969,649	$905,307
	2.3%	-70.4%	273.5%	2.3%	-6.6%

Source: CFDA 10.475, Cooperative Agreements with States for Intrastate Meat and Poultry Inspection; CFDA 10.664, Cooperative Forestry Assistance; CFDA 66.700, Consolidated Pesticide Compliance Monitoring and Program Cooperative Agreements

Legal Basis: Controlling Board on June 1, 1992

Purpose: This fund is used to subsidize the GRF. Possible uses for moneys are for critical new hires, capital improvements, and increases in health care and maintenance costs. To fund this item, moneys were transferred from Fund 326, Meat Inspection and Fund 382, Cooperative Contracts.

3R2 700-614 FEDERAL PLANT INDUSTRY

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$0	$0	$617,071	$598,284
	N/A	N/A	N/A	N/A	-3.0%

Source: CFDA 10.071, 10.16A, 10.664, 66.700, 93.99C

Legal Basis: Am. Sub. H.B. 215 of 122nd G.A.

Purpose: Revenues from federal agencies for grants and contracted services provided by the Ohio Department of Agriculture. These monies were formerly included in the 382 700-601 Cooperative Contracts line item.

336 700-617 OHIO FARM LOAN REVOLVING FUND

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$130,451	$185,583	$113,038	$182,640	$194,180	$194,180
	42.3%	-39.1%	61.6%	6.3%	0.0%

Source: the liquidated assets of the Ohio Rural Rehabilitation Corporation; interest earned on loans made from these assets

Legal Basis: Controlling Board on October 18, 1971

Purpose: The program attempts to support projects that will generate economic activity in low-income segments of rural communities.

326 700-618 MEAT INSPECTION SERVICE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$3,587,729	$3,280,868	$3,714,694	$3,812,714	$4,208,376	$4,293,522
	-8.6%	13.2%	2.6%	10.4%	2.0%

Source: CFDA 10.475, Cooperative Agreement with States for Intrastate Meat and Poultry Inspection

Legal Basis: Controlling Board in FY 1966

Purpose: The meat inspection program operated under a cooperative agreement between the Ohio and U.S. departments of Agriculture. The state match is funded through item 700-499, Meat Inspection Match. Section 918.02 of the Revised Code requires the department to maintain a meat inspection program.

STATE SPECIAL REVENUE FUND GROUP

4V0 700-602 GRADE A LICENSE FEES

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$28,915	$9,431	$32,413	$32,413
	N/A	N/A	-67.4%	243.7%	0.0%

Source: Grade A licensing fees

Legal Basis: Am. Sub. H.B. 117 of the 121st G.A.

Purpose: Moneys are used by the Division of Food, Dairies and Drugs in conjunction with GRF line item 700-403, Milk Lab Program to administer the Grade A milk program. SB 87 of 122nd GA abolishes this fund and transfers the balances to the new SSR Dairy Industry Fund.

493 700-603 FRUITS AND VEGETABLES

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$366,894	$337,535	$354,891	$325,559	$340,802	$349,323
	-8.0%	5.1%	-8.3%	4.7%	2.5%

Source: charges assessed to the fresh fruit and vegetable industries for grading and inspection services

Legal Basis: ORC 901.17(B)(1)

Purpose: Monies are used to support the department's program to inspect fresh fruits and vegetables. One of the primary functions of this program is inspecting fruits and vegetables used by state institutions of the departments of Youth Services, Mental Health, Mental Retardation and Developmental Disabilities, and Rehabilitation and Correction.

4C9 700-605 COMMERCIAL FEED FERTILIZER AND LIME INSPECTION

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$242,157	$208,481	$401,258	$293,625	$756,293	$739,700
	-13.9%	92.5%	-26.8%	157.6%	-2.2%

Source: per unit fees charged to feed dealers for feed inspections

Legal Basis: ORC 923.46

Purpose: The money is used for administration and enforcement of Ohio's feed law, found in Chapter 923 of the Revised Code.

4E4 700-606 UTILITY RADIOLOGICAL SAFETY

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$21,719	$18,567	$84,456	$73,734	$95,552	$97,958
	-14.5%	354.9%	-12.7%	29.6%	2.5%

Source: moneys paid from the Public Utilities Commission of Ohio's Radiological Preparedness Board

Legal Basis: Controlling Board on May 4, 1992

Purpose: 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.

4P7 700-610 FOOD SAFETY

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$0	$49,574	$215,453	$220,840
	N/A	N/A	N/A	334.6%	2.5%

Source: testing fees charged for food sampling

Legal Basis: Am. Sub. H.B. 117 of the 121st G.A.

Purpose: This fund is to be used to establish a routine food sampling program within the Division of Food Safety.

4T6 700-611 POULTRY AND MEAT INSPECTION

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$3,559	$4,024	$59,945	$61,444
	N/A	N/A	13.1%	1389.7%	2.5%

Source: license fees fines and penalties from meat and poultry establishments

Legal Basis: ORC 918.15

Purpose: Moneys are used for the administration and operation of the department's poultry and meat inspection program.

494 700-612 AGR. COMMODITY MARKETING PROGRAM

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$3,250,117	$161,531	$163,263	$141,735	$207,142	$212,322
	-95.0%	1.1%	-13.2%	46.1%	2.5%

Source: assessments from producers of one of nine commodities such as apples, beef, or corn to cover the operating costs of a marketing program for that commodity

Legal Basis: ORC 924.09

Purpose: 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. Am. Sub. S.B. 134 of the 120th General Assembly provided that organizations could choose direct deposit into a bank or savings and loan rather than diverting the moneys through the state treasurer. The utilization of direct deposit led to the significant decrease in FY 1995.

4T7 700-613 INTERNATIONAL TRADE ROTARY

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$2,723	$0	$28,784	$28,784
	N/A	N/A	-100.0%	N/A	0.0%

Source: repayments from departmental employees

Legal Basis: Am. Sub. H.B. 117 of the 121st G.A.

Purpose: Employees who travel overseas on trade missions are advanced moneys from this fund for expenses, then reimburse the fund upon their return.

4V5 700-615 ANIMAL INDUSTRY LABORATORY FUND

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$6,726	$6,798	$12,850	$12,850
	N/A	N/A	1.1%	89.0%	0.0%

Source: fees received from laboratory services related to the diseases of animals

Legal Basis: ORC 901.43

Purpose: The Animal Disease Diagnostic Laboratories provide services related to animal diseases. Fees received are used to purchase supplies and equipment and to be used for maintenance and repairs. It is intended that no lab personnel costs would be paid from the fund.

578 700-620 RIDE INSPECTION FEES

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$275,968	$275,721	$309,479	$259,891	$293,986	$301,336
	-0.1%	12.2%	-16.0%	13.1%	2.5%

Source: fees for permits, inspections, and reinspections of amusement rides, and fines paid by violators of amusement ride operation regulations

Legal Basis: ORC 1711.53

Purpose: Moneys are used to administer and enforce sections 1711.50 to 1711.57 of the Revised Code, which establish requirements for the operations of amusement rides. This line item also funds an advisory board that studies subjects pertaining to ride safety, and reviews rules developed by the department.

496 700-626 OHIO GRAPE INDUSTRIES

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$364,141	$315,282	$347,744	$489,627	$508,214	$515,794
	-13.4%	10.3%	40.8%	3.8%	1.5%

Source: a 3 cents per gallon tax on all wine sales in Ohio; the biennial budget bills for the 121st GA and the 122nd GA continued the diversion of the two cents from the GRF to this fund

Legal Basis: ORC 924.54

Purpose: Moneys are used to enhance the sale and production of grape products within the state by providing information on new growing techniques, marketing strategies and identification of grape varieties suitable for cultivation in Ohio. The original two cents per gallon tax was raised to its current level on July 1, 1982. Money in the fund also supports the Ohio Grape Industries Committee, which promotes the Ohio grape and grape product industries.

497 700-627 COMMODITY HANDLERS REGULATORY PROG

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$566,426	$544,385	$582,737	$503,390	$881,313	$903,346
	-3.9%	7.0%	-13.6%	75.1%	2.5%

Source: fees paid by commodity handlers and interest transferred from the indemnity fund

Legal Basis: ORC 916.19

Purpose: 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.

498 700-628 INDEMNITY FUND

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$68,022	$15,427	$7,590	$21,112	$0	$0
	-77.3%	-50.8%	178.2%	-100.0%	N/A

Source: fees charged to licensed commodity handlers (not to 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 and may be waived or adjusted in order to maintain the required income level); revenues from legal settlements and interest earned on investments

Legal Basis: ORC 926.16

Purpose: Moneys pay claims brought by agricultural commodity depositors against insolvent commodity handlers (grain warehouses). Occasionally, interest from this line item is transferred into the Commodity Handler Regulatory Account, to help fund the regulation of grain handlers.

579 700-630 SCALE CERTIFICATION

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$85,278	$60,261	$95,107	$120,525	$125,228	$128,359
	-29.3%	57.8%	26.7%	3.9%	2.5%

Source: fees levied on manufacturers of scales which are certified for accuracy by the department

Legal Basis: ORC 1327.511

Purpose: Scales must be certified for accuracy before they can be sold. Moneys are used for operations of the Type Evaluation Program, which established national scale standards.

652 700-634 LABORATORY SERVICES

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$109,336	$169,989	$349,291	$722,755	$761,009	$763,451
	55.5%	105.5%	106.9%	5.3%	0.3%

Source: testing fees for Grade A Milk services

Legal Basis: Controlling Board in July, 1988

Purpose: Am. Sub. H.B. 152 of the 120th G.A. shifted the responsibility of the Grade A Milk Program from the Department of Health (DOH) to the Department of Agriculture which already had responsibility for the Grade B Milk Program. This fund used to receive moneys from DOH for lab analyses. Now the fees are paid directly to the Department of Agriculture and placed in this fund. The transfer took effect on January 9, 1994. Moneys are used to help support the milk testing program. Charges for services related to the Consumer Analytical Lab will be deposited here.

669 700-635 PESTICIDE PROGRAM

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$1,005,189	$1,223,310	$1,319,214	$1,426,081	$1,474,629	$1,495,787
	21.7%	7.8%	8.1%	3.4%	1.4%

Source: fees charged to pesticide dealers and applicators

Legal Basis: ORC 921.151

Purpose: Moneys are used to finance the pesticide regulatory activities of the department. Prior to FY 1990, all pesticide fees were paid into the General Revenue Fund and the pesticide program was financed through the GRF. Any excess cash accumulating in the fund is to be transferred to the GRF.

4R0 700-636 OHIO PROUD MARKETING

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$18,770	$16,553	$3,862	$25,700	$25,700
	N/A	-11.8%	-76.7%	565.5%	0.0%

Source: (1) $100 license fee paid by companies to join the program; (2) the sale of promotional/wearable items

Legal Basis: ORC 901.17(A)(9)

Purpose: The Ohio Proud program helps consumers identify Ohio's agricultural products. In turn, it is hoped that Ohioans will increase their consumption of these products which will strengthen the agricultural economy. Moneys in this fund are used to further promote the program.

4R2 700-637 DAIRY INSPECTION FUND

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$599,821	$1,525,893	$1,505,669	$1,429,374	$2,318,652	$2,379,199
	154.4%	-1.3%	-5.1%	62.2%	2.6%

Source: licensing and milk inspection fees

Legal Basis: Controlling Board on December 20, 1993 (Am. Sub. H.B. 152 of the 120th G.A. transferred the Grade A Milk Program from the Department of Health to the Department of Agriculture)

Purpose: Monies are used to help sustain the program in conjunction with GRF 700-403, Milk Lab Program. SB 87 of the 122nd GA abolishes this fund and transfers the balances to the new SSR Dairy Industry Fund.

AGENCY FUND GROUP

570 898-601 OPERATING EXPENSES

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$161,431	$169,980	$97,316	$125,656	$192,760	$197,579
	5.3%	-42.7%	29.1%	53.4%	2.5%

Source: fees and charges paid by firms for which the OAQDA issues tax-exempt bonds

Legal Basis: established by Controlling Board in 1972

Purpose: This line item contains funds for personal services for the OAQDA. These funds are used to compensate the authority's board members and employees. Funds are transferred from the authority's general trust fund to this line item solely to cover payroll costs through the state personnel system.

4Z9 898-602 SMALL BUSINESS OMBUDSMAN

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$120,841	$124,736	$215,000	$200,000
	N/A	N/A	3.2%	72.4%	-7.0%

Source: Title V permit fees

Legal Basis: mandated by Federal Clean Air Act Amendments of 1990

Purpose: The Clean Air Ombudsman for Small Business educates small businesses about requirements of Clean Air regulations at the state and federal levels; provides access to expert technical advice on rules, regulations, and compliance options; and provides financing advice and assistance to small businesses.

5A0 898-603 SMALL BUSINESS ASSISTANCE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$0	$0	$250,000	$180,000
	N/A	N/A	N/A	N/A	-28.0%

Source: Title V permit fees

Legal Basis: mandated by Federal Clean Air Act Amendments of 1990

Purpose: This line item provides funds which are used to enable small businesses to attain the benefits of OAQDA financing without incurring all the costs normally associated with bond finance.

GENERAL REVENUE FUND

GRF 038-321 OPERATING EXPENSES

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$984,350	$1,043,887	$1,029,071	$1,212,093	$1,450,079	$1,484,864
	6.0%	-1.4%	17.8%	19.6%	2.4%

Source: GRF

Legal Basis: ORC 3793

Purpose: This line item provides funding for general administration for the department.

GRF 038-401 ALCOHOL AND DRUG ADDICTION SERVICES

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$14,307,404	$14,787,744	$17,816,541	$19,518,537	$25,440,235	$26,562,765
	3.4%	20.5%	9.6%	30.3%	4.4%

Source: GRF

Legal Basis: originally established by Am. Sub. H.B. 317 of the 118th G.A. (Sub. H.B. 715 of the 120th G.A. transferred the state match moneys for the Medicaid Adolescent Project (MARP) from the Department of Human Services' line item 400-525, Health Care/Medicaid to this line item)

Purpose: 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 service provider agencies.

GRF 038-402 VOCATIONAL REHABILITATION

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$159,000	$160,000	$165,120	$171,395	$0	$0
	0.6%	3.2%	3.8%	-100.0%	N/A

Source: GRF

Legal Basis: originally established by Am. Sub. H.B. 152 of the 120th G.A.

Purpose: This line item provides vocational rehabilitation services and staff in accordance with an interagency agreement with the Rehabilitation Services Commission (RSC). By using this fund for RSC services, a federal match will be drawn at a 3.69:1 ratio.

GRF 038-404 PREVENTION SERVICES

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$1,000,000	$762,002	$900,000	$900,000
	N/A	N/A	-23.8%	18.1%	0.0%

Source: GRF

Legal Basis: originally established in Am. Sub. HB 117 of the 121st G.A.

Purpose: This line item funds the Community Prevention, Teen Pregnancy Prevention, and Higher Education Prevention programs administered by ODADAS.

FEDERAL SPECIAL REVENUE FUND GROUP

3G1 038-601 SOCIAL SECURITY REIMBURSEMENT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$375,751	$388,020	$168,516	$0	$0	$0
	3.3%	-56.6%	-100.0%	N/A	N/A

Source: CFDA 93.802 (Federal Department of Health and Human Services, Social Security Administration)

Legal Basis: originally established by Am. Sub. H.B. 317 of the 118th G.A. (originally established by Controlling Board on November 6, 1989)

Purpose: 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.

3G3 038-603 DRUG FREE SCHOOLS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$5,047,494	$3,940,837	$3,470,635	$3,584,675	$4,352,565	$4,352,565
	-21.9%	-11.9%	3.3%	21.4%	0.0%

Source: CFDA 84.186, Safe and Drug Free Schools (Federal Drug Free Schools and Communities Act)

Legal Basis: Am. Sub. H.B. 317 of the 118th G.A., as established by Controlling Board transfer approved on November 6, 1989

Purpose: 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.

3H5 038-607 JOBS PROGRAM

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$396,995	$313,847	$416,869	$664,738	$700,000	$700,000
	-20.9%	32.8%	59.5%	5.3%	0.0%

Source: CFDA 93.561, Job Opportunities and Basic Skills Training (Federal funds provided by the Family Support Act of 1988). 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 and Job Opportunities and Basic Skills Training Program (ADC-JOBS) participants as part of their comprehensive JOBS program.

Legal Basis: originally established by Controlling Board on September 4, 1990

Purpose: The program focuses on local efforts to increase access to substance abuse services for TANF-JOBS recipients, in part by training County Human Services staff to identify and refer TANF-JOBS participants affected by chemical dependency.

3K5 038-608 NEEDS ASSESSMENT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$315,769	$358,712	$304,439	$92,322	$0	$0
	13.6%	-15.1%	-69.7%	-100.0%	N/A

Source: CFDA 93.999 (Federal Department of Health and Human Services)

Legal Basis: originally established by Controlling Board on October 13, 1992

Purpose: This line item is used 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. The project is expected to be completed during fiscal year 1996.

3H8 038-609 DEMONSTRATION GRANTS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$5,397,243	$7,649,501	$4,134,949	$4,986,946	$2,932,322	$2,932,322
	41.7%	-45.9%	20.6%	-41.2%	0.0%

Source: CFDA 16.579, Drug Control and System Improvement - Formula Grant (TASK and Therapeutic Community), CFDA 93.903, Model Criminal Justice Drug Abuse Treatment for Incarcerated Populations, Non-Incarcerated Populations and Juvenile Justice Populations (Criminal Justice - Lorain Co.), CFDA 93.949, HIV/AIDS and Related Diseases Among Substance Abusers: Community -Based Outreach and Intervention Demonstration Program (HIV/AIDS Research), CFDA 93.950, Capacity Expansion Program (Capacity Expansion - Montgomery Co.). In fiscal year 1994, a grant received from the U.S. Bureau of Justice Assistance by the Governor's Office of Criminal Justice Services and moneys from the U.S. Department of Public Health's Center for Substance Abuse Treatment were distributed through this line item.

Legal Basis: originally established by Controlling Board on November 13, 1990

Purpose: For distribution of new federal grants that were unforeseen, are of a limited duration, and are specific in purpose and focus. Services provided have included improving or implementing treatment for homeless pregnant users and homeless minorities in Franklin County, residents of public housing in Cuyahoga and Summit Counties, adolescents in Stark County, and inmates at the Ohio Reformatory for Women and Pickaway Correctional Institute. Other services provided include improving access to services in Clark County, a residential treatment program for crack-using women and their children in Montgomery County, and HIV/AIDS prevention services in Cuyahoga and Montgomery Counties.

3J8 038-610 MEDICAID

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$7,709,778	$10,872,929	$14,833,441	$16,079,961	$19,000,000	$21,500,000
	41.0%	36.4%	8.4%	18.2%	13.2%

Source: CFDA 93.778, Medical Assistance Program (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 OAC 5101.3-30 for ADA and ORC 5111.02 for ODHS . The federal financial participation rate is approximately 60 percent, with the balance coming from state and local participation.

Legal Basis: originally established by Controlling Board on September 9, 1991

Purpose: Eligible services include alcohol/drug screening analysis, assessment, case management, group counseling, individual counseling, crisis intervention, intensive outpatient, medical/somatic, and methadone maintenance.

3N8 038-611 ADMINISTRATIVE REIMBURSEMENT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$37,654	$297,304	$610,475	$616,875	$607,301
	N/A	689.6%	105.3%	1.0%	-1.6%

Source: state-earned federal reimbursement of administrative costs for federally funded programs: CFDA 93.179, data collection (ADA is reimbursed for 100% of indirect costs as provided by the U.S. Public Health Services Act); CFDA 93.561, Job Opportunities and Basic Skills Training (ADA administrative expenses are reimbursed at 50% {see line item 038-607}); CFDA 93.778, Medical Assistance Program (Medicaid; ADA receives reimbursement for administrative expenditures at 50% {see line item 038-610}); CFDA 93.999, needs assessment (ADA receives reimbursement for 100% of administrative expenditures and 40% of indirect personnel costs {see line item 038-608})

Legal Basis: originally established by Controlling Board in August, 1994

Purpose: By receiving federal administrative moneys in a separate line item, ADA avoids confusion regarding the subsidy portion of federal dollars received. Funds are used for ADA's payroll, maintenance, and equipment expenditures incurred administrating the federal programs.

3G4 038-614 SUBSTANCE ABUSE BLOCK GRANT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$45,819,998	$48,492,616	$53,592,001	$60,072,969	$61,964,608	$61,964,608
	5.8%	10.5%	12.1%	3.1%	0.0%

Source: CFDA 93.959, Block Grants for Prevention and Treatment of Substance Abuse (Federal Substance Abuse Block Grant though the Department of Health and Human Services)

Legal Basis: originally established by Am. Sub. H.B. 317 of the 118th G.A. (originally established by Controlling Board on November 6, 1989)

Purpose: 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, which were transferred to the new Administrative Reimbursement line item is fiscal year 1995, 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.

Previously, these funds were disbursed 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. Beginning federal fiscal year 1993, the Block Grant has been divided into two separate funds - one for substance abuse and one for mental health. ADA administers the drug and alcohol block grant funding.

STATE SPECIAL REVENUE FUND GROUP

689 038-604 EDUCATION AND CONFERENCES

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$90,212	$113,493	$151,064	$123,911	$243,597	$250,419
	25.8%	33.1%	-18.0%	96.6%	2.8%

Source: registration and sponsorship fees; reimbursement of a services directory.

Legal Basis: originally established by Am. Sub. H.B. 317 of the 118th G.A. (originally established by Controlling Board on November 6, 1989)

Purpose: The administration of educational services and conferences; publication of a services directory.

4C5 038-606 REVOLVING LOANS FOR RECOVERY HOMES

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$21,874	$19,085	$8,078	$80	$20,000	$20,000
	-12.8%	-57.7%	-99.0%	24900.0%	0.0%

Source: Federal Alcohol and Drug Block Grant Funds (earmarked for creation of a revolving loan fund)

Legal Basis: originally established by Controlling Board in August 1990

Purpose: To create homes for persons recovering from addiction to alcohol or other drugs (CFDA No. 13.992). 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.

4X4 038-613 BEHAVIORAL HEALTH MEDICAID SERVICES

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$0	$0	$19,187,025	$19,187,025
	N/A	N/A	N/A	N/A	0.0%

Source: CFDA 93.778, Medical Assistance Program (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 OAC 5101.3-30 for ADA and ORC 5111.02 for ODHS . The federal financial participation rate is approximately 60 percent, with the balance coming from state and local participation.

Legal Basis: originally established in Am. Sub. HB 215 of the 122nd G.A.

Purpose: This line item as proposed will fund ODADAS" contract with a managed care company for behavioral health services. The funding in this line item is based upon FY 1997 estimated expenditures for the alcohol and drug addiction services covered by Medicaid through the Department of Human Services

475 038-621 DETOXIFICATION PROGRAMS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$7,509,792	$7,351,742	$3,465,411	$5,518,204	$7,830,914	$8,490,878
	-2.1%	-52.9%	59.2%	41.9%	8.4%

Source: liquor profits and liquor permit fees pursuant to ORC 4301.10 and 3701.141, respectively (appropriations for fiscal years 1996 and 1997 are lower than previous years because liquor profit projections are lower than in earlier years)

Legal Basis: originally established by Am. Sub. H.B. 317 of the 118th G.A. (originally established by Controlling Board on November 6, 1989)

Purpose: 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. For fiscal year 1994, the February 2, 1994 meeting of the Controlling Board approved an appropriation increase of approximately $56,000 to provide scholarships for African-American and Hispanic youth to attend various drug and alcohol abuse prevention programs; these funds will be reimbursed through a federal grant via the Department of Highway Safety.

474 038-628 DWI TREATMENT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$4,582,110	$4,799,015	$5,004,050	$6,198,997	$6,926,557	$6,372,437
	4.7%	4.3%	23.9%	11.7%	-8.0%

Source: $75 of the driver's license reinstatement fee paid by those convicted of drunk driving, pursuant to ORC 4511.191(J)(2)(a)

Legal Basis: originally established by Am. Sub. H.B. 317 of the 118th G.A. (originally established by the Controlling Board transfer approved on November 6, 1989)

Purpose: 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.

GENERAL SERVICES FUND GROUP

4N1 915-601 OPERATING

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$124,669	$134,370	$156,605	$176,851	$211,896	$217,446
	7.8%	16.5%	12.9%	19.8%	2.6%

Source: prior to July 1, 1997 (FY 1998) up to 50 percent of the operating moneys were provided from two percent of the fine revenue for non-use of seat belts (ORC 4513.263)(E)(3)), in FYs 1998 and 1999 the share is reduced to one percent (Am. Sub. H.B. 215 of the 122nd G.A.), but is restored to 2% on July 1, 1999; the balance of the operating moneys comes from annual inspection fees and biennial license fees charged to ambulance companies of which the fee is $200 per service and $100 per vehicle for a two-year period - collected at the beginning of the biennial period

Legal Basis: ORC 4766.05 (originally established by Sub. S.B. 98 of the 119th G. A.)

Purpose: This line item is used to pay the Board's administrative costs.

GENERAL SERVICES FUND GROUP

4K9 891-602 TESTING FEES-ARC

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$188,680	$185,468	$132,070	$109,628	$0	$0
	-1.7%	-28.8%	-17.0%	-100.0%	N/A

Source: fees collected by the occupational licensing boards, which are deposited into Fund 4K9

Legal Basis: originally established by Am. Sub. H.B. 152 of the 120th G.A.

Purpose: These monies are used to cover the expenses of procuring, administering, and grading examinations. This line item was created to replace the line item of the same name in Fund 567. Effective FY 1998, this line item is transferred to 891-609, Operating.

4K9 891-609 OPERATING

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$262,527	$287,131	$314,231	$327,228	$403,195	$410,838
	9.4%	9.4%	4.1%	23.2%	1.9%

Source: revenue received by the occupational licensing boards, which is deposited into Fund 4K9

Legal Basis: originally established by Am. Sub. H.B. 152 of the 120th G.A.

Purpose: The funds in this line item are used for general operating expenses, including payroll, supplies, and equipment. This line item replaces former GRF line items 891-100, 200, and 300. Effective FY 1998, 891-602, Testing Fees, is folded into this line item.

GENERAL REVENUE FUND

GRF 371-321 OPERATING EXPENSES

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$152,724	$188,808	$492,339	$563,169	$727,906	$837,906
	23.6%	160.8%	14.4%	29.3%	15.1%

Source: General Revenue Fund

Legal Basis: originally established by Am. Sub. H.B. 694 of the 114th G.A. (Am. Sub. H.B. 298 of the 119th G.A. deleted this line item for the 1991-93 biennium, however, in FY 1993, Sub. S.B. 359 reinstated it)

Purpose: This line item supports agency operations by providing funds for payroll, maintenance, equipment, and related expenses.

GRF 371-401 LEASE RENTAL PAYMENTS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$3,901,860	$4,339,316	$4,411,474	$5,848,909	$15,903,000	$24,775,000
	11.2%	1.7%	32.6%	171.9%	55.8%

Source: General Revenue Fund

Legal Basis: ORC 3383.07

Purpose: This line item provides the funds to retire the debt for revenue bonds, issued by the Ohio Building Authority, for the renovation and construction of arts and sports facilities.

The recent capital bill, Am. H.B. 748 of the 121st G.A., expanded the duties of the commission to include sports facilities. The act appropriated $86,151,726 for 13 arts facilities (10 new projects), 21 Ohio Historical Society and four sports facilities projects. That amount includes $37,800,000 for the planning and/or construction of sports facilities in Akron, Cincinnati, Cleveland, and Columbus.

The reappropriations act, Am. Sub. S.B. 310 of the 121st G.A., provides $48,351,726 for 36 projects. Major projects include $50,000,000 for the design and construction of a Center of Science and Industry facility in Columbus and $10,000,000 for a related facility in Toledo. Other large projects include $15,000,000 for the renovation of the Valentine Theater in Toledo and $3,900,000 for the Great Southern Opera House in Columbus. State appropriations totaled $40,000,000 for the Aronoff Center for the Arts in Cincinnati, which opened in November 1995.

GENERAL SERVICES FUND GROUP

4T8 371-601 ADMINISTRATION

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$4,395	$170	$20,560	$21,136
	N/A	N/A	-96.1%	11994.1%	2.8%

Source: Revenue from the Riffe Theaters' snack bars

Legal Basis: ORC 3383.02(I)

Purpose: As part of a management contract with the Columbus Association for the Performing Arts (CAPA) for the management of the Riffe Theaters, the commission receives a percentage of the revenue from the snack bars. These funds are used for miscellaneous repairs and equipment at the theaters.

5A1 371-602 CAPITAL DONATIONS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$0	$1,564,800	$1,000,000	$1,000,000
	N/A	N/A	N/A	-36.1%	0.0%

Source: local project sponsors

Legal Basis: ORC 3383.08

Purpose: This line item consists of gifts, grants, bequests and other financial contributions for various projects. The disposition of the monies shall be specified when the contribution is made. All investment earnings are credited directly to the fund.

GENERAL REVENUE FUND

GRF 370-100 PERSONAL SERVICES

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$1,531,215	$1,581,212	$1,594,964	$1,642,814	$1,959,769	$2,071,379
	3.3%	0.9%	3.0%	19.3%	5.7%

Source: GRF

Legal Basis: ORC 3379

Purpose: This line item provides payroll and fringe benefits for approximately 37 staff members.

GRF 370-200 MAINTENANCE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$348,769	$355,746	$348,630	$348,631	$777,000	$761,000
	2.0%	-2.0%	0.0%	122.9%	-2.1%

Source: GRF

Legal Basis: ORC 3379

Purpose: This line item provides funds for maintenance such as office supplies, phone costs, postage, and other items.

GRF 370-300 EQUIPMENT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$13,112	$13,112	$12,851	$12,850	$72,560	$33,500
	0.0%	-2.0%	0.0%	464.7%	-53.8%

Source: GRF

Legal Basis: ORC 3379

Purpose: This line item provides funds for equipment.

GRF 370-502 PROGRAM SUBSIDIES

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$7,364,421	$9,137,510	$8,544,574	$9,680,512	$11,703,983	$12,468,519
	24.1%	-6.5%	13.3%	20.9%	6.5%

Source: GRF

Legal Basis: ORC 3379.04(D) - authorizes the council to award and administer grants (originally established in 1965 by the 106th G.A.; first received an appropriation in FY 1969, through Am. Sub. H.B. 531 of the 108th G.A.)

Purpose: Funds from this line item are used to provide grants to various orchestras, dance companies, radio stations, theater groups, art groups, publishers and other organizations. Individuals may also receive annual grant awards. Approximately one-half of the line item is distributed to Ohio's 48 large arts institutions -- those with operating budgets over $1 million. 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.

GENERAL SERVICES FUND GROUP

460 370-602 GIFTS AND DONATIONS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$52,263	$136,305	$104,169	$52	$113,958	$116,995
	160.8%	-23.6%	-100.0%	219050.0%	2.7%

Source: Various

Legal Basis: ORC 3379.07 (allows the Council to accept donations for the development of the arts)

Purpose: The Controlling Board created this line item 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.

4B7 370-603 PERCENT FOR ART ACQUISITIONS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$58,725	$46,581	$35,029	$72,775	$77,085	$79,243
	-20.7%	-24.8%	107.8%	5.9%	2.8%

Source: GRF

Legal Basis: ORC 3379.10 (originally established by Am. Sub. S.B. 336 of the 118th G.A.)

Purpose: Funds are used to pay expenses for selecting artists in the Percent for Arts Program. Such expenses may include travel, printing, honoraria, and other expenses of jurors and artists. The program 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 act of the 118th General Assembly. Amended Substitute H.B. 904 and Amended Substitute S.B. 351 of the 119th General Assembly included 44 capital projects with $3,877,786 reserved for art. Am. Sub. H.B. 790 of the 120th G.A. includes thirty projects with $3,105,235 reserved for art. Am. Sub. H.B. 748 of the 121st G.A. included 27 projects with $3,430,411 reserved for art.

FEDERAL SPECIAL REVENUE FUND GROUP

314 370-601 FEDERAL PROGRAMS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$1,380,731	$1,226,098	$917,327	$364,355	$617,800	$617,800
	-11.2%	-25.2%	-60.3%	69.6%	0.0%

Source: Grants from the National Endowment for the Arts (NEA)

Legal Basis: ORC 3379.07 allows the Arts Council to receive and administer federal funds for the arts, originally established by the Controlling Board in May 1966.

Purpose: The Basic State Grant (CFDA 45.00A) is expected to total $415,800 in each year of the 1997-1999 biennium. This grant is used to cover the agency's administrative expenses. The Arts in Education grant (CFDA 45.003), expected to total $100,000 in each fiscal year, provides support for activities that promote the arts as a part of basic education. Other grants include the Arts in Undeserved Communities grant for $78,200.

GENERAL REVENUE FUND

GRF 055-321 OPERATING EXPENSES

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$31,288,493	$33,379,205	$37,933,663	$41,727,204	$43,834,173	$46,025,881
	6.7%	13.6%	10.0%	5.0%	5.0%

Source: GRF

Legal Basis: ORC 109

Purpose: This line item provides funds for Personal Services, Purchased Personal Services, Maintenance and Equipment. Operational costs constitute about 47 percent of the Attorney Generals budget, and 92 percent of GRF spending.

GRF 055-405 LAW RELATED EDUCATION

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$162,525	$165,000	$170,280	$176,070	$180,472	$184,984
	1.5%	3.2%	3.4%	2.5%	2.5%

Source: GRF

Legal Basis: originally established by Am. Sub. H.B. 298 of the 119th G.A.

Purpose: Temporary language contained in all of the main appropriation acts since the 119th General Assembly 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 line item 010-401, Law-Related Education).

The Ohio Center for Law-Related Education is a non-profit, nonpartisan organization sponsored by the Supreme Court of Ohio, the Attorney General of Ohio, the Ohio State Bar Association, and the American Civil Liberties Union of Ohio Foundation. The center delivers a variety of law-related education services (programs and materials) to students and teachers 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.

GRF 055-406 COMM. POLICE MATCH & LAW ENFORCE. ASSIST.

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$6,740	$1,613,922	$2,585,554	$3,100,000	$3,255,000
	N/A	23845.4%	60.2%	19.9%	5.0%

Source: GRF

Legal Basis: originally established by Controlling Board on June 5, 1995

Purpose: These are subsidy moneys that assist various counties, municipal corporations, townships, and state-assisted or state-supported institutions of higher education in satisfying the 25 percent matching requirement for the drawdown of federal funds used to hire additional law enforcement officers under the Community Oriented Policing (COPS) program. Moneys for this purpose appeared in the Controlling Board's budget (GRF appropriation line item 911-422, Community Police Officers) and were then transferred over to the Attorney General who actually controlled its distribution. It should be noted that the main appropriations act of the 121st G.A., Am. Sub. H.B. 117, provided additional Controlling Board funding for this purpose ($4.55 million in each fiscal year - 1996 and 1997).

This line item debuts as an appropriation item in the Attorney General's budget.

Am. Sub. H.B. 215 of the 122nd G.A. changed the name of this line item from Community Police Match to Community Police Match and Law Enforcement Assistance expanding the program to allow grants to local law enforcement for the improvement of technology and equipment, and provide support to the organized crime task force. This expansion will be funded from available moneys after COPS grants have been awarded.

GRF 055-410 MISSING CHILDREN EDUCATION PROGRAM

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$109,442	$125,703	$59,222	$0	$0	$0
	14.9%	-52.9%	-100.0%	N/A	N/A

Source: GRF

Legal Basis: originally established by Am. S.B. 63 of the 120th G.A.

Purpose: Amended Senate Bill 63 of the 120th General Assembly, effective October 1, 1993, established the Missing Children Clearinghouse within the Office of the Attorney General and transferred the Missing Child Educational Program from the Department of Education to the Clearinghouse. All materials and moneys pertaining to the program that were in the possession of the Department of Education at that time were also transferred by the act to the Clearinghouse. The transferred money landed in this special purpose account and was used by the Attorney General to finance the Clearinghouse's various powers and duties.

The main appropriations act of the 121st General Assembly merged the funding for this special purpose account into GRF appropriation line item 055-321, Operating Expenses.

GRF 055-411 COUNTY SHERIFFS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$48,075	$574,328	$557,475	$574,525
	N/A	N/A	1094.7%	-2.9%	3.1%

Source: GRF

Legal Basis: ORC 325.0(C)(4)(5) (originally established by Am. Sub. H.B. 408 of the 121st General Assembly)

Purpose: These moneys are used by the Attorney General to subsidize county payroll costs to county sheriffs. Am. Sub. H.B. 408 grants each sheriff, in addition to the annual compensation that he receives for performing the duties of sheriff prescribed by law, an additional amount equal to one-eighth of that annual compensation, for performing new and additional duties imposed by Am. Sub. S.B. 2 of the 121st General Assembly. The supplemental compensation is payable from the county treasury every two weeks if adequate funds have been appropriated for the purpose by the General Assembly.

The act requires the Attorney General to certify the adequacy of such funds to the fiscal officer of each county. Within 15 days after the end of each quarter, the fiscal officer of the county must then certify to the Attorney General the amount of the supplemental compensation paid and the related amount of employer compensation made to the Public Employees Retirement System. After determining the accuracy of the amount certified, the Attorney General is required to reimburse the county for the amount.

GRF 055-415 COUNTY PROSECUTORS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$0	$230,354	$469,012	$481,544
	N/A	N/A	N/A	103.6%	2.7%

Source: GRF

Legal Basis: ORC 325.111. (originally established by Am. Sub. H.B. 408 of the 121st General Assembly)

Purpose: These moneys are used by the Attorney General to subsidize county payroll costs to county prosecutors in small counties who elect to engage in private practice. Am. Sub. H.B. 408 gives the prosecuting attorney of a county with a population of 70,000 or less the same opportunity to elect not to engage in private practice that the prosecuting attorney in a larger county has, and to be paid accordingly. The salary and the amount for expenses that a prosecuting attorney who elects not to engage in private practice receives are substantially greater than the salary and amount for expenses that a prosecuting attorney who elects to engage in private practice.

The act also requires that 40 percent of the difference in compensation between a prosecuting attorney who elects to engage in the private practice of law and one who elects not to do so, is to be paid as additional compensation from the state treasury. The Attorney General pays this additional compensation monthly from appropriations made to this account.

GENERAL SERVICES FUND GROUP

420 055-603 ATTORNEY GENERAL ANTITRUST

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$334,612	$138,593	$195,276	$656,819	$83,417	$212,223
	-58.6%	40.9%	236.4%	-87.3%	154.4%

Source: Ten percent of all antitrust recoveries obtained by the Attorney General from settlements or court judgements, plus Am. Sub. S.B. 351 of the 119th G.A. 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 into this fund as well

Legal Basis: ORC 109.82 (originally established by Controlling Board on February 25, 1972)

Purpose: Moneys in this 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 this fund are paid out of the GRF appropriation line item 055-321, Operating Expenses.

106 055-612 GENERAL REIMBURSEMENT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$4,488,991	$5,636,267	$8,067,308	$8,021,305	$9,518,659	$9,760,522
	25.6%	43.1%	-0.6%	18.7%	2.5%

Source: (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); (3) court-ordered reimbursements for legal and investigative costs; and (4) more recently, a $15 fee to perform criminal background checks on handgun purchasers pursuant to the federal Brady Handgun Violence Prevention Act (this latter $15 fee, whose collection began on February 28, 1994, is charged to a gun dealer who presumably then passes this cost of doing business onto each prospective handgun purchaser). Various provisions in ORC 109.57 permit the superintendent of BCII to "charge a reasonable fee" for providing information or criminal records.

Legal Basis: ORC 109.11 (originally established by Controlling Board on August 25, 1972)

Purpose: All moneys in this fund 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.

418 055-615 CHARITABLE FOUNDATIONS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$1,130,402	$1,032,595	$1,133,830	$1,340,626	$1,311,143	$1,344,756
	-8.7%	9.8%	18.2%	-2.2%	2.6%

Source: (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

Legal Basis: ORC 109.32 (originally established by Am. H.B. 347 of the 111th G.A. and amended by Am. Sub. H.B. 486 of the 118th G.A.)

Purpose: All moneys in this 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 this fund are paid out of GRF appropriation line item 055-321, Operating Expenses.

421 055-617 POLICE OFFICERS' TRNG ACADEMY FEE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$780,732	$837,027	$836,533	$826,942	$937,624	$962,042
	7.2%	-0.1%	-1.1%	13.4%	2.6%

Source: 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 (POTA)

Legal Basis: originally established by Controlling Board on November 14, 1975

Purpose: These moneys partially cover the academy's cost of operating each training program, with the remainder drawn from GRF appropriation line item 055-321, Operating Expenses.

5A9 055-618 TELEMARKETING FRAUD ENFORCEMENT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$0	$0	$150,000	$150,000
	N/A	N/A	N/A	N/A	0.0%

Source: Civil penalties ordered pursuant to ORC 1345.07, and revenues generated from registration fees charged to telemarketing organizations in Ohio

Legal Basis: ORC 1345.51 (originally established by Am. Sub. S.B. 214 of the 121st General Assembly)

Purpose: Moneys in the fund are used to administer and enforce the telephone solicitor registration program, and also for educational activities that advance the protection of the public from fraudulent telemarketers.

107 055-624 EMPLOYMENT SERVICES

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$1,019,434	$897,447	$720,965	$898,480	$1,224,262	$1,255,052
	-12.0%	-19.7%	24.6%	36.3%	2.5%

Source: Payments pursuant to a contract between the Attorney General and the Ohio Bureau of Employment Services.

Legal Basis: originally established by Controlling Board on August 1, 1983.

Purpose: All moneys in this fund support operation of the Attorney General's Employment Services Section, which handles unemployment compensation collection and litigation matters.

590 055-633 PEACE OFFICER PRIVATE SECURITY FUND

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$88,479	$67,540	$36,553	$80,142	$168,276	$172,653
	-23.7%	-45.9%	119.2%	110.0%	2.6%

Source: Fees to the Ohio Peace Officer Training Council paid by: (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)

Legal Basis: ORC 109.78(C) (originally established by Am. Sub. H.B. 402 of the 116th G.A.)

Purpose: Moneys in this fund are used by the Ohio Peace Officer Training Council to administer these various training programs.

629 055-636 CORRUPT ACTIVITY INVESTIGATION/PROS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$177,592	$50,490	$56,248	$93,015	$95,103	$97,766
	-71.6%	11.4%	65.4%	2.2%	2.8%

Source: 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.

Legal Basis: ORC 2923.35(D)(1) (originally established by Am. Sub. H.B. 5 of the 116th G.A.)

Purpose: All moneys held in this 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 G.A., allows for the automatic increase in this 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.

631 055-637 CONSUMER PROTECTION ENFORCEMENT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$279,640	$201,885	$89,710	$164,996	$441,429	$453,012
	-27.8%	-55.6%	83.9%	167.5%	2.6%

Source: (1) three-fourths of the amount of civil penalties ordered and paid pursuant to ORC 1345.07 (Consumer Practices Act); (2) all costs awarded to the Attorney General and three-fourths of the amount of civil penalties ordered pursuant to ORC 4549.48; and (3) all surety bond moneys unclaimed under ORC 4549.50 (the latter two revenue sources are related to the state's Odometer Rollback and Disclosure Act)

Legal Basis: ORC 1345.51 (originally established by Am. Sub. H.B. 382 of the 116th G.A.)

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

195 055-660 WORKERS' COMPENSATION SECTION

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$3,446,936	$3,577,583	$4,246,986	$5,073,587	$5,376,676	$5,778,843
	3.8%	18.7%	19.5%	6.0%	7.5%

Source: Payments at the beginning of each quarter of each fiscal year from the Bureau of Workers' Compensation (BWC) and the Ohio Industrial Commission (OIC)

Legal Basis: originally established by Am. Sub. H.B. 171 of the 117th G.A.

Purpose: 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. Starting with FY 1994, revenue from BWC increased to cover a fraud unit that was created pursuant to Am. Sub. H.B. 107 of the 120th G.A.

FEDERAL SPECIAL REVENUE FUND GROUP

3L3 055-605 CNTR FOR HUMAN IDENTIFICATION

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$203,607	$67,526	$98,604	$5,344	$0	$0
	-66.8%	46.0%	-94.6%	-100.0%	N/A

Source: CFDA No. 16.579, Drug Control and System Improvement (Formula Grant)

Legal Basis: originally established by Controlling Board on December 21, 1992

Purpose: This federal fund finances the Center for Human Identification, which was transferred from the Office of Criminal Justice Services to the Bureau of Criminal Identification and Investigation. 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. Federal funding for this activity is not expected to be available much past FY 1996.

381 055-611 CIVIL RIGHTS LEGAL SERVICE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$247,152	$266,550	$226,978	$266,110	$307,638	$315,329
	7.8%	-14.8%	17.2%	15.6%	2.5%

Source: A varying mix of GRF and federal funds transferred quarterly from the Ohio Civil Rights Commission, with the amount of the latter determined by the available cash in the Commission's Fund 334, Federal Programs, which draws its money from CFDA No. 30.002, Employment Discrimination, and CFDA No. 14.401, Fair Housing Assistance Program

Legal Basis: originally established by Controlling Board on May 19, 1972

Purpose: These funds are considered a reimbursement for legal services rendered by the Attorney General's Civil Rights Section, which represents the Ohio Civil Rights Commission in discrimination cases. Historically, these reimbursement payments have covered approximately 30 percent of the Civil Rights Section's operating expenses, with the remaining 70 percent being paid from the Attorney General's GRF appropriation line item 055-321, Operating Expenses.

306 055-620 MEDICAID FRAUD CONTROL

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$1,620,715	$1,680,813	$1,752,642	$1,839,843	$2,147,504	$2,147,504
	3.7%	4.3%	5.0%	16.7%	0.0%

Source: CFDA 93.775, State Medicaid Fraud Control Units

Legal Basis: originally established by Controlling Board on September 25, 1978

Purpose: These federal funds are distributed as a formula grant by the U.S. Department of Health and Human Services and provide 75 percent matching funds to control provider fraud in statewide Medicaid programs. 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 line item 055-321, Operating Expenses.

383 055-634 CRIME VICTIMS ASSISTANCE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$4,213,586	$2,594,748	$2,719,043	$4,459,438	$5,078,000	$5,078,000
	-38.4%	4.8%	64.0%	13.9%	0.0%

Source: CFDA 16.575, Crime Victim Assistance

Legal Basis: originally established by Controlling Board on May 12, 1986

Purpose: This is a formula grant from the U.S. Department of Justice received pursuant to the federal Victims of Crime Act of 1984 (Public Law 98-473), which is in turn distributed by the Attorney General in the form of subsidies to aid qualified local offices and organizations that 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.

3E5 055-638 ANTI-DRUG ABUSE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$379,209	$325,648	$216,065	$832,558	$717,217	$717,217
	-14.1%	-33.7%	285.3%	-13.9%	0.0%

Source: CFDA 16.579, Drug Control and System Improvement (Formula Grant)

Legal Basis: originally established by Controlling Board on December 7, 1987

Purpose: This fund was created to serve as a depository for various anti-drug abuse formula grants which are passed through the Office of Criminal Justice Services under Ohio's Anti-Drug Abuse Act of 1986. Recent project grants: (1) created a financial investigations unit to assist local task forces and law enforcement agencies with drug-related investigations and prosecutions; (2) purchased computer and state-of-the-art laboratory equipment for the Bureau of Criminal Identification and Investigation; (3) supported DNA database development; and (4) funded plans for implementation of an automated fingerprint identification system (AFIS).

3H1 055-642 OHIO INCIDENT-BASED REPORTING SYSTM

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$9,960	$30,042	$0	$0
	N/A	N/A	201.6%	-100.0%	N/A

Source: CFDA 16.550, Criminal Justice Statistics Development

Legal Basis: originally established by Controlling Board on November 16, 1989

Purpose: This fund was established to receive a federal project grant passed through the Office of Criminal Justice Services, 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. The remaining part of this project grant was disbursed in FY 1993 and no additional federal funding has been awarded since that time.

STATE SPECIAL REVENUE FUND GROUP

4L6 055-606 DARE PROGRAMS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$15,204	$1,923,583	$2,756,446	$2,624,802	$3,633,670	$3,735,083
	12551.8%	43.3%	-4.8%	38.4%	2.8%

Source: Driver's license reinstatement fee, increased from $125 to $225 for those persons whose license was suspended for drunk driving beginning July 1, 1993, with $50 of that $100 increase directed for deposit into this fund

Legal Basis: ORC 4511.191(L)(2)(e) (originally established by Sub. S.B. 275 of the 119th G.A.)

Purpose: The moneys in this fund are to be used by the Attorney General to award grants to law enforcement agencies for the purpose of establishing and implementing drug abuse resistance education programs in public schools. The Attorney General is permitted to use up to six percent of the revenue received by the fund for administering the grant program and in providing training and materials relating to drug abuse resistance education programs.

417 055-621 DOMESTIC VIOLENCE SHELTER

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$493	$29,859	$0	$12,734	$13,091
	N/A	5956.6%	-100.0%	N/A	2.8%

Source: (1) $17 marriage license surcharge collected in each county pursuant to ORC 3113.34 and distributed by county commissioners to eligible domestic violence; when county commissioners do not allocate all moneys collected in a calendar year, or a county does not have an eligible domestic violence shelter, the remaining funds are deposited into this fund; and (2) (established in Am. Sub. H.B. 335 of the 120th G.A.) an additional $32 filing fee in division (D) of ORC 2303.201 for each new action or proceeding for annulment, divorce, or dissolution of marriage action for the purpose of providing financial assistance to shelters for victims of domestic violence, with any funds that remain unallocated subject to the same provision that transfers unallocated marriage license fees to the Attorney General for redistribution

Legal Basis: ORC 3113.37(A) (originally established by Am. S.B. 46 of the 113th G.A.)

Purpose: Moneys deposited into this fund are used only to provide financial assistance to shelters for victims of domestic violence.

108 055-622 CRIME VICTIMS COMPENSATION

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$3,115,468	$3,040,717	$3,504,675	$3,267,221	$3,577,625	$3,711,576
	-2.4%	15.3%	-6.8%	9.5%	3.7%

Source: Moneys transferred from the Court of Claims' appropriation line item 015-601, Reparations Fund, a.k.a., Victims of Crime Fund

Legal Basis: originally established by Controlling Board on October 13, 1982

Purpose: 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 ORC 2743.191.

419 055-623 CLAIMS SECTION

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$11,973,207	$11,089,798	$12,072,129	$14,853,864	$14,014,063	$15,590,586
	-7.4%	8.9%	23.0%	-5.7%	11.2%

Source: Nine percent of all moneys collected by the Attorney General on claims due the state

Legal Basis: ORC 109.081 (originally established by Am. Sub. H.B. 291 of the 115th G.A.)

Purpose: Moneys in this fund are used for operating expenses of the Attorney General's office.

176 055-625 VICTIMS ASSISTANCE OFFICE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$290,243	$256,808	$325,202	$298,538	$336,168	$344,776
	-11.5%	26.6%	-8.2%	12.6%	2.6%

Source: Moneys transferred from the Court of Claims' appropriation line item 015-601, Reparations Fund, a.k.a., Victims of Crime Fund

Legal Basis: originally established by Am. Sub. H.B. 238 of the 116th G.A.

Purpose: Moneys in this fund are used for the operating expenses of the Crime Victims Assistance Office established pursuant to ORC 109.91. The office administers state and federal grants to local crime victim assistance programs.

177 055-626 VICTIMS ASSISTANCE PROGRAMS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$1,499,311	$1,555,368	$1,527,871	$1,577,625	$1,651,815	$1,698,066
	3.7%	-1.8%	3.3%	4.7%	2.8%

Source: Moneys transferred from the Court of Claims' appropriation line item 015-601, Reparations Fund, a.k.a., Victims of Crime Fund

Legal Basis: originally established by Am. Sub. H.B. 238 of the 116th G.A.

Purpose: Moneys in this fund are used to provide financial aid under ORC 109.91 and ORC 109.92 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 G.A.

659 055-641 SOL/HAZ WASTE BKGRND INVESTIGATIONS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$614,766	$680,116	$699,701	$647,062	$768,167	$787,815
	10.6%	2.9%	-7.5%	18.7%	2.6%

Source: Fees from applicants, permittees, or prospective owners of off-site waste treatment and disposal facilities, which generally means a solid waste disposal facility (including any incineration facility, transfer facility, or scrap tire storage, monocell, monofill, or recovery facility), an infectious waste treatment facility, or an hazardous waste treatment, storage, or disposal facility; schedule of these fees promulgated under rule 109:6-1-04 of the Ohio Administrative Code, which includes a onetime initial disclosure statement fee, as well as an ongoing annual maintenance fee; initial disclosure statement fees range from $1,000 to $60,000, while maintenance fees run from $1,000 to $5,000

Legal Basis: ORC 3734.42(C) (originally established by Am. Sub. H.B. 592 of the 117th G.A.)

Purpose: Moneys in this fund are used solely for paying the Attorney General's costs of administering and enforcing the investigative procedures authorized in sections 3734.41 to 3734.47 of the Revised Code.

HOLDING ACCOUNT REDISTRIBUTION FUND GROUP

R42 055-601 ORGANIZED CRIME COMMISSION

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$62,588	$77,000	$236,765	$182,979	$200,000	$200,000
	23.0%	207.5%	-22.7%	9.3%	0.0%

Source: Proceeds from automobiles that were seized and sold as a result of the state's Organized Crime Investigations Commission task force activity, plus any accrued interest; constitutes the sole source of revenue for this holding account to date

Legal Basis: ORC177.011. (originally established by Controlling Board on June 1, 1992)

Purpose: This holding account was created to receive and distribute proceeds from automobiles that were seized and sold. A specific requirement of the court order permitting the sales was that the proceeds be deposited into an interest-bearing escrow account, with the proceeds, plus any accrued interest, to be distributed pursuant to a subsequent court order, to any political subdivision for expenses they incur when their law enforcement officers participate in an organized crime task force.

R03 055-629 BINGO LICENSE REFUNDS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$1,225	$875	$2,100	$1,025	$5,200	$5,200
	-28.6%	140.0%	-51.2%	407.3%	0.0%

Source: A very small portion of the bingo license application fees collected by the Attorney General annually; much larger remaining portion of these fees is deposited into the GRF

Legal Basis: originally established by Controlling Board on December 2, 1985

Purpose: This holding account is used to provide bingo license refunds made necessary because of overpayment, reconsideration not to operate, or failure to qualify. This account was originally part of the State Depository Trust Fund, which was abolished in Am. Sub. H.B. 201 of the 116th G.A.

R18 055-630 CONSUMER FRAUDS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$147,723	$345,148	$138,127	$128,801	$750,000	$750,000
	133.6%	-60.0%	-6.8%	482.3%	0.0%

Source: 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

Legal Basis: originally established by Controlling Board on December 2, 1985

Purpose: All of these moneys are used to provide restitution to consumers who were victimized by the fraud that generated the court-ordered judgments which are deposited into this holding account. This account was originally part of the State Depository Trust Fund, which was abolished in Am. Sub. H.B. 201 of the 116th G.A.

R04 055-631 GENERAL HOLDING ACCOUNT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$9,725	$74,627	$164,157	$74,176	$75,000	$75,000
	667.4%	120.0%	-54.8%	1.1%	0.0%

Source: Moneys from court-ordered settlements in a variety of cases involving the Attorney General

Legal Basis: originally established by Controlling Board on December 2, 1985

Purpose: The moneys deposited into this holding account are in turn distributed under the terms of the relevant court orders. This account was originally part of the State Depository Trust Fund, which was abolished in Am. Sub. H.B. 201 of the 116th G.A.

R05 055-632 ANTITRUST SETTLEMENTS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$0	$0	$10,400	$10,400
	N/A	N/A	N/A	N/A	0.0%

Source: Moneys from court-ordered antitrust settlements in which the Attorney General represents the state or a political subdivision pursuant to ORC 109.81

Legal Basis: originally established by Controlling Board on December 2, 1985

Purpose: Of the total antitrust settlement moneys received by the Attorney General, 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. This account was originally part of the State Depository Trust Fund, which was abolished in Am. Sub. H.B. 201 of the 116th G.A.

AGENCY FUND GROUP

674 055-643 ASBESTOS ABATEMENT DISTRIBUTION

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$266,334	$0	$0	$36,839	$0	$0
	-100.0%	N/A	N/A	-100.0%	N/A

Source: The Manville Damage Settlement Trust created to handle property damage claims nationwide; uncertain as to whether any additional revenue will be forthcoming

Legal Basis: originally established by Section 44 of Am. Sub. S.B. 336 of the 118th G.A.

Purpose: 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 affected agencies and institutions. It is uncertain as to whether and when any additional distributions will be made.

GENERAL REVENUE FUND

GRF 070-321 OPERATING EXPENSES

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$28,585,348	$25,779,266	$25,667,202	$25,291,651	$30,741,439	$31,663,682
	-9.8%	-0.4%	-1.5%	21.5%	3.0%

Source: GRF

Legal Basis: ORC 117.09 (originally established by Am. Sub. H.B. 1 of the 100th G.A.)

Purpose: This line item provides funds for payroll and fringe benefits, maintenance, and equipment for the agency.

GRF 070-405 ELECTRONIC DATA PROCESSNG-AUD & ADM

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$442,745	$281,682	$676,289	$443,431	$586,295	$600,952
	-36.4%	140.1%	-34.4%	32.2%	2.5%

Source: GRF

Legal Basis: This line item provides funds for payroll and fringe benefits, maintenance, and equipment for the agency.

Purpose: 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.

GRF 070-406 UNIFORM ACCOUNTING NETWORK

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$363,955	$228,836	$1,443,206	$2,107,269	$2,000,000	$2,050,000
	-37.1%	530.7%	46.0%	-5.1%	2.5%

Source: GRF

Legal Basis: ORC 117.101 (originally established by Am. H.B. 126 of the 118th G.A.)

Purpose: Funds in this line item pay for the development and implementation of the Uniform Accounting Network, including the activation costs for new participants. UAN is an electronic financial data processing system that provides accounting services to townships, villages, and libraries. Its purpose is to allow for uniformity in audit reports and to increase information sharing.

GENERAL SERVICES FUND GROUP

422 070-601 PUBLIC AUDIT EXP LOCAL GOVERNMENT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$21,621,532	$22,787,628	$24,493,543	$24,861,346	$30,443,318	$32,598,189
	5.4%	7.5%	1.5%	22.5%	7.1%

Source: payments from local governments and local agencies for the cost of annual, special, and biennial audits performed by the Auditor

Legal Basis: ORC 117.13

Purpose: This fund is used to pay costs related to audits of non-state public agencies.

109 070-601 PUBLIC AUDIT EXP INTRA-STATE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$3,898,696	$5,772,558	$5,044,178	$5,370,099	$7,436,359	$7,965,196
	48.1%	-12.6%	6.5%	38.5%	7.1%

Source: payments from local governments and local agencies for the cost of annual, special, and biennial audits performed by the Auditor

Legal Basis: ORC 117.13

Purpose: This fund is used to pay costs related to audits of non-state public agencies.

584 070-603 TRAINING PROGRAM

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$29,999	$21,022	$143,274	$152,550
	N/A	N/A	-29.9%	581.5%	6.5%

Source: fees collected from township clerks, city auditors, village clerks, county treasurers and staff of these officials who attend training sessions offered by the Auditor

Legal Basis: ORC 117.44 (originally established by Sub. H.B. 201 of the 116th G.A.); addition of county treasurer funding from Am. Sub. H.B. 215 of the 122nd G.A.

Purpose: Moneys are used to train newly elected local fiscal officials and for ongoing training of county treasurers.

675 070-605 UNIFORM ACCOUNTING NETWORK

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$30,280	$107,652	$292,152	$193,186	$1,122,095	$1,148,501
	255.5%	171.4%	-33.9%	480.8%	2.4%

Source: payments from local governments based on budgeted revenues; annual fees range from $250 to $3,600

Legal Basis: ORC 117.13

Purpose: This fund is used to sustain existing usage of the Uniform Accounting Network (UAN). Funds are used for computer maintenance, upgrades, software, consulting, and other costs associated with UAN for current members.

HOLDING ACCOUNT REDISTRIBUTION FUND GROUP

R06 070-604 CONTINUOUS RECEIPTS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$18,119	$21,988	$27,380	$20,640	$200,000	$200,000
	21.4%	24.5%	-24.6%	869.0%	0.0%

Source: payments from state and local agencies for audits

Legal Basis: Am. Sub. H.B. 201 of the 116th G.A.

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

GENERAL SERVICES FUND GROUP

4K9 877-609 OPERATING

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$413,139					
	4.3%	3.6%	7.7%	2.6%	2.4%

Source: revenue received by the occupational licensing boards, which is deposited into Fund 4K9

Legal Basis: originally established by Am. Sub. H.B. 152 of the 120th G.A.

Purpose: The funds in this line item are used for general operating expenses, including payroll, supplies, and equipment. This line item replaces former GRF line items 877-100, 200, and 300.

GENERAL SERVICES FUND GROUP

4M2 974-601 BOARD OF DEPOSIT EXPENSE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$190,502	$390,835	$254,499	$480,181	$800,000	$800,000
	105.2%	-34.9%	88.7%	66.6%	0.0%

Source: transfers of cash from the Interest Holding Distribution Fund (Fund 608) (after certification of the board's expenses by the Director of Budget and Management)

Legal Basis: established by Am. Sub. H.B. 152 of the 120th G.A.

Purpose: Funds are used to pay for banking charges and fees required for the operation of the state treasury accounts.

GENERAL REVENUE FUND

GRF 042-100 PERSONAL SERVICES

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$1,681,307	$1,790,467	$1,813,677	$1,777,696	$0	$0
	6.5%	1.3%	-2.0%	-100.0%	N/A

Source: GRF

Legal Basis: various budget bills

Purpose: The item is used to pay personnel and related expenses.

GRF 042-200 MAINTENANCE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$169,852	$182,565	$149,960	$190,737	$0	$0
	7.5%	-17.9%	27.2%	-100.0%	N/A

Source: GRF

Legal Basis: various budget bills

Purpose: This item is used for maintenance expenses.

GRF 042-300 EQUIPMENT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$109,932	$32,299	$18,178	$9,611	$0	$0
	-70.6%	-43.7%	-47.1%	-100.0%	N/A

Source: GRF

Legal Basis: various budget bills

Purpose: The item is used to pay for equipment.

GRF 042-321 BUDGET DEVELOPMENT & IMPLEMENTATION

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$0	$0	$2,069,420	$2,110,808
	N/A	N/A	N/A	N/A	2.0%

Source: GRF

Legal Basis: Originally established by Am. Sub. H.B. 215 of the 122nd G.A.

Purpose: This line item pays for all personnel, maintenance, and equipment costs for OBM. It replaces the current appropriation items 042-100 Personal Services; 042-200 Maintenance; 042-300 Equipment.

GRF 042-401 OFFICE OF QUALITY SERVICES

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$152,292	$371,631	$405,940	$554,346	$549,977	$556,875
	144.0%	9.2%	36.6%	-0.8%	1.3%

Source: GRF

Legal Basis: Originally established by Am. Sub. H.B. 152 of the 120th G.A.

Purpose: This line item pays for all expenses of the Office of Quality Services, which facilitates the quality effort, and its implementation, throughout state government.

GRF 042-402 ECONOMY & TAX STRUCTURE STUDY COMMN

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$40,435	$402,431	$280,841	$0	$0	$0
	895.3%	-30.2%	-100.0%	N/A	N/A

Source: GRF

Legal Basis: Originally established by Am. Sub. H.B. 152 of the 120th G.A.

Purpose: This line item established the Economy and Tax Study Commission and appropriated funds for an eighteen-month study of the economy and tax structure of the State of Ohio. The completed study was due to the Legislature by December 31, 1994, after which time the Tax Study Commission was dissolved.

GRF 042-403 CENTRAL STATE UNIVERSITY EMERGENCY

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$0	$95,946	$0	$0
	N/A	N/A	N/A	-100.0%	N/A

Source: Controlling Board item 911-401 Emergency Purposes

Legal Basis: Controlling Board Approval July 1996

Purpose: The item paid for the operating expenses associated with the creation of a state-directed crisis management team.

GRF 042-404 ARMORY REIMBURSEMENT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$0	$369,000	$0	$0
	N/A	N/A	N/A	-100.0%	N/A

Source: GRF

Legal Basis: originally established in Am. Sub. H.B. 117

Purpose: The item reimburses local governments for up to 50% of the purchase price of buying armories the Adjutant General sells to them.

GRF 042-405 MANAGEMENT CONSULTANTS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$0	$0	$95,000	$95,000
	N/A	N/A	N/A	N/A	0.0%

Source: GRF

Legal Basis: Originally established by Am. Sub. H.B. 215 of the 122nd G.A.

Purpose: This line item pays for the hiring of consultants with management experience to help OBM assist agencies with "re-engineering", and other management issues.

GRF 042-407 CSU DEFICIT REDUCTION

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$0	$2,918,193	$0	$0
	N/A	N/A	N/A	-100.0%	N/A

Source: GRF

Legal Basis: S.B. 6 of the 122nd G.A.

Purpose: The item was used by Central State to pay vendors for services they rendered to the university.

GRF 042-410 NATIONAL ASSOCIATION DUES

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$31,280	$32,505	$33,067	$35,400	$37,170	$39,029
	3.9%	1.7%	7.1%	5.0%	5.0%

Source: GRF

Legal Basis: Originally established by Am. Sub. H.B. 694 of the 114th G.A.

Purpose: This line item is used to pay dues for memberships in several national organizations. (Spending temporarily dropped to zero in FY 1993 due to deep budget cuts that year.)

GRF 042-412 BIENNIAL AUDIT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$6,400	$62,250	$0	$28,000	$0	$40,000
	872.7%	-100.0%	N/A	-100.0%	N/A

Source: GRF

Legal Basis: OCR 117.14

Purpose: This line item funds the biennial audit of the State Auditor's office.

GRF 042-420 ECONOMIC DEVELOPMENT STUDY

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$0	$0	$406,400	$81,600
	N/A	N/A	N/A	N/A	-79.9%

Source: GRF

Legal Basis: H.B. 442 of the 121st G.A.

Purpose: This line item pays for a study of Ohio economic development activities.

GRF 042-434 FINANCIAL PLANNING COMMISSIONS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$293,570	$257,380	$206,778	$166,806	$490,306	$443,425
	-12.3%	-19.7%	-19.3%	193.9%	-9.6%

Source: GRF (previously, these line items were funded through the Emergency Purposes line item of the Controlling Board)

Legal Basis: ORC 118.05 (originally established by Am. Sub. H.B. 291 of the 115th G.A.)

Purpose: This line item pays for operating expenses of the state's Financial Planning Commissions. Each commission oversees the restoration of fiscal integrity to a municipal corporation or school district after the Auditor of State has declared a fiscal emergency.

GRF 042-435 GUBERNATORIAL TRANSITION

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$0	$0	$0	$250,000
	N/A	N/A	N/A	N/A	N/A

Source: GRF

Legal Basis: ORC 107.30

Purpose: This line item will pay for activities by the Governor-elect, from the election in November 1998 to inauguration in January 1999.

GENERAL SERVICES FUND GROUP

4C1 042-601 QUALITY SERVICES ACADEMY

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$0	$40,012	$62,345	$64,090
	N/A	N/A	N/A	55.8%	2.8%

Source: Pass-through billings to agencies receiving training through the Academy

Legal Basis: Originally established by Controlling Board on June 27, 1994

Purpose: This line item funds courses for government employees providing specific knowledge and skills on topics related to the principles, processes, and tools of Quality Services through Partnership (QStP).

105 042-603 STATE ACCOUNTING

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$5,143,299	$5,520,968	$5,694,255	$8,700,024	$8,832,348	$7,003,613
	7.3%	3.1%	52.8%	1.5%	-20.7%

Source: A percentage-of-the-payroll fee to state agencies

Legal Basis: ORC 126.25 (originally established by Am. Sub. H.B. 694 of the 114th G.A.)

Purpose: This line item funds the cost of accounting services provided to state agencies by OBM.

WORKERS' COMPENSATION FUND GROUP

023 855-100 PERSONAL SERVICES

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$145,479,899	$170,085,308	$186,535,808	$194,103,828	$0	$0
	16.9%	9.7%	4.1%		N/A

Source: Administrative Cost Fund assessments paid by employers.

Legal Basis: ORC 4121.12 and 4121.37

Purpose: Until FY1998 this line item was used to pay personal services costs agency-wide. For FY1998 and FY1999, personal services funding for four major programs are included in separate operating expenses line items. Programs appropriated funds in this manner are: 1) Claims, Risk, and Medical Management; 2) Fraud Prevention; 3) Administrative Services; and 4) Attorney General Payments.

023 855-200 MAINTENANCE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$42,566,194	$46,677,831	$44,865,839	$49,606,903	$0	$0
	9.7%	-3.9%	10.6%		N/A

Source: Administrative Cost Fund assessments paid by employers.

Legal Basis: ORC 4121.12 and 4121.37.

Purpose: Until FY1998 this line item was used to pay maintenance costs for programs agency-wide. For FY1998-FY1999, maintenance funding for four of the agency's major programs are included in separate operating expenses accounts. These programs are: 1) Claims, Risk, and Medical Management; 2) Fraud Prevention; 3) Administrative Services; and 4) Attorney General Payments.

023 855-300 EQUIPMENT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$23,395,113	$22,676,155	$16,431,042	$11,295,392	$0	$0
	-3.1%	-27.5%	-31.3%		N/A

Source: Administrative Cost Fund assessments paid by employers.

Legal Basis: ORC 4121.12 and 4121.37.

Purpose: This line item was used to pay equipment costs. For FY1998-FY1999, equipment funding for four major programs are contained in separate operating expenses line items. These programs are: 1) Claims, Risk, and Medical Management; 2) Fraud Prevention; 3) Administrative Services; and 4) Attorney General Payments. 855-300 Equipment no longer exists.

023 855-401 WILLIAM GREENE LEASE PAYMENTS-OBA

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$4,664,872	$11,264,213	$11,752,424	$13,118,725	$14,665,000	$15,465,000
	141.5%	4.3%	11.6%	11.8%	5.5%

Source: Administrative Cost Fund assessments paid by employers.

Legal Basis: originally established by Sub. S.B. 218 of the 119th G.A.

Purpose: This line item is used to pay debt service on bonds the Ohio Building Authority issued to buy the building from BWC. The line item is also used to pay lease payments to OBA as prescribed by Am. Sub. H.B. 743 of the 118th G.A.

023 855-405 WALKER CENTER OPERATING

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$4,587,801	$4,312,707	$358,118	$0	$0	$0
	-6.0%	-91.7%	-100.0%	N/A	N/A

Source: transfers from the State Insurance Fund.

Legal Basis: ORC 4123.41.

Purpose: Spending authority for this line item was transferred to 855-100 Personal Services after the Walker Center was sold in FY1996. The line item no longer exists.

023 855-407 CLAIMS, RISK, & MEDICAL MANAGEMENT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$0	$0	$129,400,786	$123,784,337
	N/A	N/A	N/A	N/A	-4.3%

Source: Administrative Cost Fund assessments paid by employers.

Legal Basis: originally established by Am. Sub. H.B. 363 of the 122nd G.A.

Purpose: The line item funds the personnel, maintenance, and equipment costs for BWC's Claims, Risk, and Medical Management program.

023 855-408 FRAUD PREVENTION

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$0	$0	$9,000,705	$8,111,383
	N/A	N/A	N/A	N/A	-9.9%

Source: Administrative Cost Fund assessments paid by employers.

Legal Basis: originally established by Am. Sub. H.B. 363 of the 122nd G.A.

Purpose: This line item funds the personnel, maintenance, and equipment costs associated with BWC's Fraud Prevention program.

023 855-409 ADMINISTRATIVE SERVICES

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$0	$0	$111,629,196	$114,654,976
	N/A	N/A	N/A	N/A	2.7%

Source: Administrative Cost Fund assessments paid by employers.

Legal Basis: originally established by Am. Sub. H.B. 363 of the 122nd G.A.

Purpose: This operating expenses line item funds the personnel, maintenance, and equipment costs associated with BWC's Administrative Services program.

023 855-410 ATTORNEY GENERAL PAYMENTS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$0	$0	$3,017,914	$3,227,422
	N/A	N/A	N/A	N/A	6.9%

Source: Administrative Cost Fund assessments paid by employers.

Legal Basis: originally established by Am. Sub. H.B. 295 of the 119th G.A.

Purpose: This line item funds BWC'S 50 percent share of the operating costs of the Attorney General's Workers' Compensation Unit. The Ohio Industrial Commission funds the remaining 50 percent of attorneys' costs. Both agencies make these payments at the beginning of each quarter of the fiscal year.

825 855-605 DISABLED WORKERS RELIEF FUND ACCT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$503,555	$527,964	$554,762	$562,988	$635,629	$651,961
	4.8%	5.1%	1.5%	12.9%	2.6%

Source: employer assessments paid to the Disabled Workers' Relief Fund.

Legal Basis: originally established by Controlling Board approval, February 1977.

Purpose: This line item is used to pay payroll and operating expenses of the fund, as well as those costs related to providing the benefits. The Fund is in the custody of the Treasurer of State. DWRF assessments are calculated at $0.10 per $100 payroll and 1/10th of one percent of the basic premium rate. DWRF benefits are cost of living adjustments granted to permanently and totally disabled workers.

822 855-606 COAL WORKERS FUND

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$93,151	$52,572	$66,086	$63,825	$73,684	$75,545
	-43.6%	25.7%	-3.4%	15.4%	2.5%

Source: additional premiums charged to coal mine operators.

Legal Basis: ORC 4131.03.

Purpose: This line item pays the administrative costs of the Coal Workers' Pneumoconiosis Fund, a compensation fund in the custody of the Treasurer of State. The fund provides benefits as directed by the Federal Coal Mine Health and Safety Act of 1969.

823 855-608 MARINE INDUSTRY

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$34,251	$29,997	$39,619	$38,371	$42,536	$43,599
	-12.4%	32.1%	-3.2%	10.9%	2.5%

Source: premiums collected from marine industry employers.

Legal Basis: ORC 4131.03

Purpose: This line item provides funding for the administrative costs of the Marine Industry Fund, which is in the custody of the Treasurer of State. The fund provides benefits as prescribed by the Longshoremen's' and Harbor Workers' Compensation Act Amendments of 1972.

826 855-609 SAFETY & HYGIENE OPERATING

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$18,000,596	$19,231,625	$18,010,455	$15,225,202	$17,981,552	$17,991,764
	6.8%	-6.3%	-15.5%	18.1%	0.1%

Source: Safety and Hygiene Fund assessments charged to employers.

Legal Basis: originally established by Am. Sub. H.B. 171 of the 117nd G.A.

Purpose: This line item provides all operating funds for the Division of Safety and Hygiene. These funds are deposited in the State Insurance Fund and transferred as needed to the Safety and Hygiene Fund. ORC 4121.37 limits the amount that can be assessed for this purpose to .5 percent of total premiums assessed to private employers and .75 percent of total premiums assessed to state and local government employers during the year. Nevertheless, Am. Sub. H.B. 363 of the 122nd G.A. guarantees funding levels of $17.98 million in FY1998 and $17.99 million in FY1999.

4Y6 855-611 J.L. CAMERA CENTER-RENT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$1,153,734	$282,377	$1,592,800	$1,681,997
	N/A	N/A	-75.5%	464.1%	5.6%

Source: fees paid for rehabilitation services provided.

Legal Basis: originally established by H.B. 107 of the 121st G.A.

Purpose: This line is used to make rental payments for the J. L. Camera Industrial Rehabilitation Center in Columbus. Before FY1996 this line item was included in Fund 023. Revenue for this account is generated by doctors' fees and rent paid by other tenants of the building.

4Y6 855-612 J.L. CAMERA CENTER-OPERATING

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$6,877,827	$6,504,392	$7,381,302	$7,345,026
	N/A	N/A	-5.4%	13.5%	-0.5%

Source: fees charged for medical and rehabilitation services provided by doctors at the Center.

Legal Basis: originally established by H.B. 107 of the 121st G.A.

Purpose: This line item contains operating funds for the J. Leonard Camera Industrial Rehabilitation Center in Columbus. Rental payments are funded through a separate account, 855-612 J. L. Camera Center-Rent.

HOLDING ACCOUNT REDISTRIBUTION FUND GROUP

R46 855-602 CAMERA CENTER SERVICES

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$0	$52,251	$0	$0
	N/A	N/A	N/A	-100.0%	N/A

Source: fees for managing the accounts of physicians contracted by BWC.

Legal Basis: authorized by Controlling Board in FY1997.

Purpose: This line item served as an account for BWC's payments to physicians contracted by the J. L. Camera Rehabilitation Center. As the intermediary, the Center earned a small fee for managing the accounts of doctors contracted by BWC. The line item appeared in FY1997 and was not included in BWC's FY1998-1999 budget request.

GENERAL REVENUE FUND

GRF 874-321 OPERATING EXPENSES

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$323,214	$1,948,440	$5,153,480	$3,998,681	$3,621,069	$3,280,445
	502.8%	164.5%	-22.4%	-9.4%	-9.4%

Source: GRF

Legal Basis: ORC 105.41 (originally established by Sub. H.B. 715 of the 120th G.A.)

Purpose: This fund is used to cover administration, maintenance, and equipment costs for the Senate building, atrium, statehouse, offices, and grounds.

GENERAL SERVICES FUND GROUP

4S7 874-602 SALE OF GOODS AND SERVICES

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$11,431	$14,492	$75,973	$175,584	$200,600
	N/A	26.8%	424.2%	131.1%	14.2%

Source: fees, receipts, and revenues received by the Capitol Square Review and Advisory Board except for state underground parking revenue

Legal Basis: ORC 105.41 (originally established by Sub. H.B. 715 of the 120th G.A.)

Purpose: Pays for inventories, services, and maintenance related to the Statehouse gift shop.

4G5 874-603 CAPITOL SQUARE RENOVATION GIFT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$347,707	$424,492	$224,530	$931,585	$926,549
	N/A	22.1%	-47.1%	314.9%	-0.5%

Source: donations received for the Capitol Square Renovation Project from non-governmental parties

Legal Basis: ORC 105.41 (originally established by Am. Sub. H.B. 152 of the 120th G.A.)

Purpose: The fund shall be used for the education center, including the production of educational programming and videos.

4T2 874-604 CAPITOL SQUARE IMPROVEMENTS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$95,128	$1,813,306	$1,129,073	$301,201	$309,634
	N/A	1806.2%	-37.7%	-73.3%	2.8%

Source: funds transferred from the Underground Parking Garage Operating Fund (at the Board's request, and with the approval of the Director of Budget and Management)

Legal Basis: ORC 105.41 (originally established by Am. Sub. H.B. 790 of the 120th G.A.)

Purpose: The fund is used to pay construction, renovation, and other costs related to the Capitol Square for which money is not otherwise available to the Board (such as the cost of meeting requirements that are outside the scope of project specifications).

UNDERGROUND PARKING GARAGE FUND

208 874-601 UNDERGROUND PARKING GARAGE OPERATNG

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$1,658,398	$1,852,941	$2,070,396	$2,154,206	$2,211,290
	N/A	11.7%	11.7%	4.0%	2.6%

Source: fees, receipts, and revenues from the state underground parking garage

Legal Basis: ORC 105.41 (originally established by Am. Sub. S.B. 381 of the 119th G.A. eliminated the State Parking Commission effective July 1, 1993 and transferred its powers, duties, employees, equipment, contractual obligations, assets, and liabilities (except bonds) to the Board; the fund was later created under Sub. H.B. 715 of the 120th G.A. as a depository for parking garage revenues; prior to FY 1995, the moneys were not deposited into the State Treasury)

Purpose: The fund is used to pay for the operation and maintenance of the underground parking garage at the Statehouse. Profits are used to help repay a loan from Ohio Building Authority.

GENERAL REVENUE FUND

GRF 861-321 OPERATING

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$429,331	$347,586	$200,843	$89,872	$0	$0
	-19.0%	-42.2%	-55.3%	-100.0%	N/A

Source: GRF

Legal Basis: originally established by Am. Sub. H.B. 332 of the 118th G.A.

Purpose: This line item provided operating funds for the Certificate of Need (CON) Review Board. The board heard requests and made determinations on appeals to CON decisions made by the Department of Health. However, enacted legislation during the 121st G.A. (Am. sub. S.B. 50) provided for the elimination of the board after disposition of all appeals regarding CON decisions and reviewability rulings issued prior to the bill's effective date (April 20, 1995).

GENERAL SERVICES FUND GROUP

4K9 878-609 OPERATING

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$233,639	$241,343	$278,231	$281,482	$463,063	$469,849
	3.3%	15.3%	1.2%	64.5%	1.5%

Source: revenue received by the occupational licensing boards, which is deposited into Fund 4K9

Legal Basis: originally established by Am. Sub. H.B. 152 of the 120th G.A.

Purpose: Funds are used for general operating expenses, including payroll, supplies, and equipment. This line item replaces former GRF line items 878-100, 200, and 300.

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.

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 related temporary language in Am. Sub. H.B. 215 of the 122nd General Assembly.

GENERAL REVENUE FUND

GRF 911-401 EMERGENCY PURPOSES/CONTINGENCIES

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$0	$0	$6,000,000	$6,000,000
	N/A	N/A	N/A	N/A	0.0%

Source: GRF

Legal Basis: ORC 127.14

Purpose: Funds are released from this special purpose account to state agencies, at the discretion of the Controlling Board, for various purposes. Division (E) of section 127.14 of the Revised Code permits the Controlling Board to transfer "all or part" of these funds to a state agency, while division (H) of section 127.14 of the Revised Code allows for the "temporary" transfer of these funds. Only state agencies may request such transfers, but these agencies may request funds on behalf of a local government unit.

These funds are used to respond to state agencies and political subdivisions in the event of disasters and emergency situations. However, temporary language, makes specific reference to the availability of these funds for transfer to: (1) the Department of Public Safety to provide funding for assistance to political subdivisions made necessary by natural disasters or emergencies; and (2) the Office of Criminal Justice Services and the Public Defender Commission for costs related to the disturbance that occurred on April 11, 1993 at the Southern Ohio Correctional Facility in Lucasville, Ohio.

GRF 911-402 EMPLOYEE COMPENSATION ADJUSTMENT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$0	$0	$31,700,000	$62,300,000
	N/A	N/A	N/A	N/A	96.5%

Source: GRF

Legal Basis: originally established by Am. Sub. H.B. 215 of the 122nd G.A.

Purpose: Temporary language contained in the main appropriations act of the 122nd General Assembly stipulates that this money is to assist various state agencies in paying for the GRF's 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 to employees that are exempt from collective bargaining.

GRF 911-403 SCHOOL DISTRICT FINANCIAL PLANNING

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$0	$0	$250,000	$250,000
	N/A	N/A	N/A	N/A	0.0%

Source: GRF

Legal Basis: originally established by Am. Sub. S.B. 310 of the 121st G.A.

Purpose: Temporary language contained in the main appropriations act of the 122nd General Assembly specifies that this money shall be used to pay costs of implementing the school district watch and fiscal emergency provisions of sections 3316.01 to 3316.08 of the Revised Code, including expenses of the School District Financial Planning and Supervision Commission.

GRF 911-404 MANDATE ASSISTANCE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$0	$0	$2,800,000	$2,800,000
	N/A	N/A	N/A	N/A	0.0%

Source: GRF

Legal Basis: originally established by Am. Sub. H.B. 215 of the 122nd G.A.

Purpose: Temporary language contained in the main appropriations act of the 122nd General Assembly stipulates that this money shall be used to provide financial assistance to local units of government, school districts, and fire departments for a portion of the costs associated with four unfunded state mandates. Those four unfunded state mandates cover: (1) the cost to county boards of elections for advertising state ballot issues; (2) the cost to county prosecutors for prosecuting certain felonies that occur on the grounds of state institutions operated by the Department of Rehabilitation and Correction and the Department of Youth Services; (3) the cost, primarily to small villages and townships, of providing firefighter training and equipment; and (4) the cost to school districts of in-service training for child abuse detection.

GRF 911-423 ARMY NATIONAL GUARD

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$0	$0	$800,000	$0
	N/A	N/A	N/A	N/A	-100.0%

Source: GRF

Legal Basis: originally established by Am. Sub. H.B. 117 of the 121st G.A.

Purpose: This special purpose account will be used to provide reimbursement to villages, municipal corporations, or counties that purchase, pursuant to Am. Sub. H.B. 376 of the 121st General Assembly, certain unneeded Ohio National Guard property from the Department of Administrative Services. Temporary law attached to this appropriation permits local governments making such a purchase to request that the Office of Budget and Management reimburse them for up to 50 percent of the sale price. The funds to make any such reimbursements will be transferred from line item 911-423 to, and then disbursed from, the Office of Budget and Management's GRF line item 042-404, Armory Reimbursement. This temporary law also specifies the amount of money that such a local government would owe the state should it sell the parcel within two years after purchasing it.

GRF 911-430 EMERGENCY 9-1-1 TRAINING

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$0	$0	$250,000	$250,000
	N/A	N/A	N/A	N/A	0.0%

Source: GRF

Legal Basis: originally established by Am. Sub. H.B. 215 of the 122nd G.A.

Purpose: The main appropriations act of the 122nd General Assembly is silent on the matter of this line item's purpose. However, it does appear that these moneys are intended to assist the state and local governments with costs that would be incurred in the provision of emergency telecommunicator training should S.B. 5 of the 122nd General Assembly be enacted into law. Temporary language requires the Director of Budget and Management transfer any unused fiscal year 1998 money into the line item's fiscal year 1999 appropriation.

GRF 911-433 AFIT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$0	$0	$500,000	$3,500,000
	N/A	N/A	N/A	N/A	600.0%

Source: GRF

Legal Basis: originally established by Am. Sub. H.B. 215 of the 122nd G.A.

Purpose: Temporary language contained in the main appropriations act of the 122nd General Assembly stipulates that no funds shall be released in either fiscal year until the Board of Regents present to the Controlling Board a spending plan for AFIT, subsequent to the consortium of universities unanimously agreeing on such plan.

GRF 911-436 RURAL FIRE DEPARTMENTS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$0	$0	$250,000	$250,000
	N/A	N/A	N/A	N/A	0.0%

Source: GRF

Legal Basis: originally established by Am. Sub. H.B. 215 of the 122nd G.A.

Purpose: Temporary language permits the release of these moneys to the Department of Commerce subsequent to the passage of legislation by the 122nd General Assembly. Although the main appropriations act of the 122nd General Assembly is silent on the matter, it appears that this money is related to H.B. 192 of the 122nd General Assembly. Under the latter bill, financial assistance would be made available to certain municipal corporations, townships, and fire districts for specified fire department building and equipment needs.

GRF 911-440 AIRPORT IMPROVEMENTS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$0	$0	$2,000,000	$2,000,000
	N/A	N/A	N/A	N/A	0.0%

Source: GRF

Legal Basis: originally established by Am. Sub. H.B. 215 of the 122nd G.A.

Purpose: The main appropriations act of the 122 General Assembly is silent on the purpose of this money. However, it appears that this money is generally intended to be used in a manner consistent with similar funds that have been at the disposal of the Department of Transportation through its GRF line item 777-471, Airport Improvements – State. The latter line item supports the County Airport Improvement Program, which provides funding assistance to publicly owned airports for maintenance and capital improvement projects.

STATE SPECIAL REVENUE FUND GROUP

5E2 911-601 DISASTER SERVICES

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$0	$0	$37,164,000	$0
	N/A	N/A	N/A	N/A	-100.0%

Source: onetime $40 million fiscal year 1997 GRF transfer

Legal Basis: originally established by Am. Sub. H.B. 210, transportation act of the 122nd G.A.

Purpose: As stipulated in temporary language, the primary purpose of this special account is to pay state agency costs associated with the March 1997 flooding that occurred in southern Ohio, and, if sufficient funding exists, other disasters declared by the Governor.

GENERAL SERVICES FUND GROUP

4D3 879-601 COSMETOLOGY ADJUDICATION

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$3,101	$20,656	$15,103	$24,203	$0	$0
	566.1%	-26.9%	60.3%	-100.0%	N/A

Source: fines

Legal Basis: originally established by H.B. 322 of the 119th G.A.

Purpose: The cap was raised from $5,000 to $30,000 by H.B. 152 of the 119th G.A. The Cosmetology Board received Controlling Board approval to increase the spending authority to $30,000 in November 1994. The Board requested the increase to use the funds for printing and mailing information to all licensees concerning repeated violations and the enforcement fine system. The Board may impose fines of up to $100 per violation. Effective FY 1998, this line is transferred to 879-609, Operating.

4K9 879-609 OPERATING

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$1,383,356	$1,463,053	$1,599,043	$1,973,688	$2,015,707	$2,116,108
	5.8%	9.3%	23.4%	2.1%	5.0%

Source: revenue received by the occupational licensing boards, which is deposited into Fund 4K9

Legal Basis: originally established by Am. Sub. H.B. 152 of the 120th G.A.

Purpose: Funds in this line item are used for general operating expenses, including payroll, supplies, and equipment. This line item replaces former GRF line items 879-100, 200, and 300. Effective FY 1998, 879-601, Cosmetology Adjudication, was folded into this line.

GENERAL SERVICES FUND GROUP

4K9 899-601 TESTING FEES

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$15,016	$45,736	$28,310	$6,454	$0	$0
	204.6%	-38.1%	-77.2%	-100.0%	N/A

Source: Fees are collected from candidates taking examinations

Legal Basis: originally established by Controlling Board in June 1994.

Purpose: This line item is used to cover the cost of the Board's administration of the Licensed Professional counseling examinations. In FY 1994, the Board began administering the exam directly instead of through a test contractor. Prior to FY 1994, the examinees paid their fees directly to the contractor.

4K9 899-609 OPERATING

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$595,801	$505,482	$632,272	$648,574	$853,537	$877,176
	-15.2%	25.1%	2.6%	31.6%	2.8%

Source: Revenue received by the 121 occupational licensing boards

Legal Basis: originally established by Am. Sub. H.B. 152 of the 120th General Assembly

Purpose: This line replaces line items 899-100, Personal Services, and 899-200 Maintenance. Funds are used for general operating expenses, including payroll, supplies, and equipment. The appropriated amount may be increased a maximum of ten percent with Controlling Board approval. Excess Revenue collected in Fund 4K9 is transferred to the General Revenue Fund quarterly.

GENERAL REVENUE FUND

GRF 015-321 OPERATING EXPENSES

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$1,715,488	$1,826,721	$1,926,283	$2,036,544	$2,439,674	$2,716,330
	6.5%	5.5%	5.7%	19.8%	11.3%

Source: general revenue fund (GRF)

Legal Basis: ORC 2743.03

Purpose: This line item provides funds for payroll and fringe benefits, maintenance and equipment for the operation of the Court of Claims.

GRF 015-402 WRONGFUL IMPRISONMENT COMPENSATION

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$18,548	$88,169	$195,641	$520,465	$0	$0
	375.4%	121.9%	166.0%	-100.0%	N/A

Source: general revenue fund (GRF). This special purpose account receives revenue transferred from the Controlling Board's GRF appropriation item 911-401, Emergency Purposes.

Legal Basis: ORC 2743.48

Purpose: The revenue is used to pay a sum of money to those who have been judged wrongfully imprisoned, in addition to reasonable attorney fees and other expenses. When a wrongful imprisonment judgment is journalized, the Controlling Board, upon certification by the Court of Claims, appropriates and transfers the sum necessary to this special account. Since the Controlling Board provides money for the awards on an as-needed basis, no appropriations are provided in the main appropriations act of the General Assembly.

STATE SPECIAL REVENUE FUND GROUP

402 015-601 VICTIMS OF CRIME

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$22,310,643	$21,256,872	$19,168,595	$18,203,326	$22,596,920	$23,887,350
	-4.7%	-9.8%	-5.0%	24.1%	5.7%

Source: 1) court costs of $30 and $9 imposed, pursuant to ORC 2743.70, upon on an offender convicted of or pleading guilty to a felony or misdemeanor, other than a nonmoving traffic violation; 2) money collected by the state pursuant to its right of subrogation; 3) federal Victims of Crime Act 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 ORC 4511.191 for the reinstatement of a driver's license that was suspended for operating a motor vehicle while under the influence of alcohol or drugs (OMVI); 5) payments collected by the Department of Rehabilitation and Correction from prisoners who voluntarily participate in an approved work and training program; 6) small charges such as filing fees and copying

Legal Basis: ORC 2743.191 (originally established by Am. Sub. H.B. 82 of the 111th G.A.)

Purpose: The revenue deposited in this fund is used for the purpose of compensating victims of crime, including all administrative costs incurred by the Court and the Attorney General's office. Revenue for various victims assistance programs are also drawn from the fund and are appropriated in both the budgets of the Court of Claims and the Attorney General. The amounts paid against claims awarded to victims are determined by commissioners of the Court of Claims, but the size of any award cannot exceed $50,000 per victim per any one incident.

GENERAL REVENUE FUND

GRF 196-401 CRIMINAL JUSTICE INFORMATION SYSTEM PLAN

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$0	$0	$1,000,000	$1,000,000
	N/A	N/A	N/A	N/A	0.0%

Source: GRF

Legal Basis: originally established by Am. Sub. H.B. 215 of the 122nd G.A.

Purpose: Pursuant to temporary language contained in the main appropriations act of the 122nd General Assembly, this special purpose account will be used by the Office of Criminal Justice Services (CJS) to work on a plan to improve Ohio's criminal justice information systems. Although not explicitly stated anywhere in the act, CJS plans at this point to use the bulk of these funds to assist county clerks of court with computer system acquisitions and upgrades. The purpose of this assistance will be to improve the capturing of data related to the disposition of criminal cases, information that will subsequently be transmitted, or reported, to the state, specifically to the Attorney General's Bureau of Criminal Identification and Investigation.

GRF 196-403 VIOLENCE PREVENTION

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$145,401	$526,970	$354,650	$363,516
	N/A	N/A	262.4%	-32.7%	2.5%

Source: GRF

Legal Basis: originally established by Am. Sub. H.B. 117 of the 121st G.A.

Purpose: This special purpose account is used exclusively to support the Ohio Violence Prevention Center, which is housed under the auspices of the Office of Criminal Justice Services. The center functions as a state clearinghouse for information and technical assistance on issues related to violence and violence prevention, and makes grants that support local violence prevention initiatives as well. Annually, about one-half of this funding is distributed in the form of grants, with the remainder covering the center's operating expenses (payroll, purchased personal services, maintenance, and equipment).

GRF 196-424 OPERATING EXPENSES

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$647,792	$917,826	$931,999	$974,578	$997,948	$1,022,897
	41.7%	1.5%	4.6%	2.4%	2.5%

Source: GRF

Legal Basis: originally established by Am. Sub. H.B. 152 of the 120th G.A.; replaced GRF line item 195-424, Criminal Justice Services, which reflected the period of time when the Office of Criminal Justice Services was part of the Department of Development's budget

Purpose: This special purpose account is used to cover the Office of Criminal Justice Services' general operating expenses (payroll, purchased personal services, supplies, and equipment). Historically this account has supported programmatic activities related to criminal justice assistance (policy, information and research, and monitoring and evaluation) and day-to-day central administration (director's office, human resources, legal counsel, legislative affairs, and so forth).

GRF 196-499 STATE MATCH

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$477,320	$489,933	$587,017	$604,735	$673,110	$698,040
	2.6%	19.8%	3.0%	11.3%	3.7%

Source: GRF

Legal Basis: originally established by Am. Sub. H.B. 152 of the 120th G.A.; replaced GRF line item 195-499, State Match - Justice Programs, which reflected the period of time when the Office of Criminal Justice Services was part of the Department of Development's budget

Purpose: This special purpose account provides the required cash match for the state's participation in certain programs administered by the federal Department of Justice. These moneys principally match two federal grant programs: (1) the Byrne Memorial State and Local Law Enforcement Assistance Formula Grant Program (CFDA #16.579); and (2) the Title II Juvenile Justice and Delinquency Prevention (JJDP) Formula Grant Program (CFDA #16.540). Smaller amounts of this state matching money support various criminal justice assistance activities, including the federally required criminal justice information system steering committee and the federally initiated National Incident-Based Reporting System (NIBRS).

GRF 196-502 LUCASVILLE DISTURBANCE COSTS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$325,443	$657,169	$484,392	$221,244	$450,000	$250,000
	101.9%	-26.3%	-54.3%	103.4%	-44.4%

Source: GRF

Legal Basis: originally established by Controlling Board on September 27, 1993; funds transferred from the Controlling Board's line item 911-401, Emergency Purposes, pursuant to authority given the Director of Budget and Management under Section 26 of Am. Sub. H.B. 152 of the 120th G.A.

Purpose: This subsidy account covers certain local costs incurred in relation to the disturbance that occurred on April 11, 1993 at the Southern Ohio Correctional Facility in Lucasville. At the outset, funds were distributed for various expenses incurred by various local entities during, and immediately after, the disturbance, including Scioto County (sheriff, coroner, and engineer), the City of Portsmouth, and Jefferson Township. Subsequent to that time, the bulk of these funds have been distributed to Scioto County for the cost of prosecuting inmates who were charged with criminal offenses as a result of the disturbance.

GRF 196-505 SOCF JUDICIAL & DEFENSE COSTS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$5,182	$165,717	$405,150	$374,560	$0	$0
	3097.9%	144.5%	-7.6%	-100.0%	N/A

Source: GRF

Legal Basis: originally established by Controlling Board on September 27, 1993; funds transferred from the Controlling Board's line item 911-401, Emergency Purposes, pursuant to authority given the Director of Budget and Management under Section 26 of Am. Sub. H.B. 152 of the 120th G.A.

Purpose: This subsidy account covers certain costs incurred by Scioto County in relation to the prosecution of inmates who were charged with various criminal offenses as a result of the disturbance that occurred on April 11, 1993 at the Southern Ohio Correctional Facility in Lucasville. Specifically, these funds finance a portion of the costs associated with the attorneys representing indigent inmates, as well as various court costs, including transcripts, jury fees, and judicial salaries. Starting with fiscal year 1998, funding for such costs will be drawn from line item 196-502, Lucasville Disturbance Costs. Additional state reimbursement for attorneys appointed to represent indigent defendants comes from the Ohio Public Defender Commission.

GENERAL SERVICES FUND GROUP

4P6 196-601 GENERAL SERVICES

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$17,066	$48,319	$38,763	$85,587	$138,741	$142,585
	183.1%	-19.8%	120.8%	62.1%	2.8%

Source: primarily fees charged to law enforcement agencies for goods and services (crime reporting forms and annual software maintenance agreements) delivered in relation to the National Incident-Based Reporting System (NIBRS); secondarily, small grants for onetime costs, such as publications, and registration fees for conferences and the like

Legal Basis: originally established by Controlling Board on October 12, 1993

Purpose: Moneys deposited into this account are used to support the purpose associated with the revenue being collected in the first place. Thus, NIBRS fees finance the printing of crime reporting forms (performed by the Office of State Printing) and the provision of NIBRS technical assistance to law enforcement, including software development and upgrades.

FEDERAL SPECIAL REVENUE FUND GROUP

3L5 196-604 JUSTICE PROGRAMS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$16,579,292	$17,475,505	$16,933,028	$20,049,529	$27,003,304	$28,609,056
	5.4%	-3.1%	18.4%	34.7%	5.9%

Source: various federal criminal and juvenile justice financial assistance programs, largest three of which are CFDA #16.579, Byrne Memorial State and Local Law Enforcement Assistance Formula Grant Program, CFDA #16.588, Violence Against Women Formula Subgrant Program, and CFDA #16.540, Title II Juvenile Justice and Delinquency Prevention (JJDP) Formula Grant Program; additional federal awards, more or less in dollar amount order, CFDA #16.548, Title V Delinquency Prevention, CFDA #16.554, National Criminal History Improvement Program (NCHIP), CFDA #16.549, State Challenge Programs to Improve Juvenile Justice, CFDA #16.550, Criminal Justice Statistics Development, and CFDA #16.541, Juvenile Justice and Delinquency Prevention – Special Emphasis Grants and Contracts

Legal Basis: originally established by Am. Sub. H.B. 152 of the 120th G.A.; replaced federal line item 195-604, Justice Programs, which reflected the period of time when the Office of Criminal Justice Services was part of the Department of Development's budget

Purpose: Each of these forms of federal financial assistance comes attached with specifically authorized uses and use restrictions. Generally speaking, these federal awards cover programs to: (1) improve criminal justice information systems; (2) assist in drug law enforcement and improve the functioning of the criminal justice system; (3) address juvenile justice and delinquency prevention; and (4) reduce violence against women. Some of this federal revenue is used to support operating costs of the Office of Criminal Justice Services, however, most of it is distributed in the form of grants, typically to state agencies and state-supported universities, units of local governments or combined units of local government, regional planning units, and non-profit organizations.

GENERAL SERVICES FUND GROUP

4K9 880-609 OPERATING

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$597,211	$685,112	$838,115	$881,777	$957,452	$979,096
	14.7%	22.3%	5.2%	8.6%	2.3%

Source: revenue received by the occupational licensing boards, which is deposited into Fund 4K9

Legal Basis: originally established by Am. Sub. H.B. 152 of the 120th G.A.

Purpose: Funds are used for general operating expenses, including payroll, supplies, and equipment. This line item replaces former GRF line items 880-100, 200, 300.

GENERAL REVENUE FUND

GRF 800-402 GRANTS-VOLUNTEER FIRE DEPARTMENTS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$492,500	$492,500	$700,000	$700,000	$725,000	$750,000
	0.0%	42.1%	0.0%	3.6%	3.4%

Source: GRF

Legal Basis: originally established by H.B. 111 of the 118th G.A.

Purpose: These funds assist volunteer fire departments by providing them with grants to purchase equipment. Until 1993 the maximum grant amount was $500 per volunteer fire department. Current temporary law language has set the maximum at $10,000 per grant, or $25,000 for volunteer fire departments located in an area affected by a natural disaster. The grants are awarded based upon applicant need. The program is administered by the State Fire Marshal. According to the Department, there are approximately 900 volunteer fire departments in Ohio.

GRF 800-405 PLUMBING

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$123,499	$184,498	$0	$0
	N/A	N/A	49.4%	-100.0%	N/A

Source: GRF

Legal Basis: ORC 3703

Purpose: These funds are used to pay for plumbing inspections in public buildings and to certify and train plumbing inspectors employed by local health and building departments. The line item is now funded through Fund 556, Industrial Compliance

GENERAL SERVICES FUND GROUP

163 800-620 ADMINISTRATION

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$2,633,750	$2,547,904	$3,267,613	$3,534,273	$4,011,799	$4,036,624
	-3.3%	28.2%	8.2%	13.5%	0.6%

Source: special assessment levied on the department's various operating line items

Legal Basis: ORC 121.08 (originally established by Am. Sub. H.B. 694 of the 114th G.A., and by Controlling Board in January, 1981)

Purpose: Administration of the Department, including directing, supporting and coordinating the operations of the divisions, is the primary purpose of this line item.

FEDERAL SPECIAL REVENUE FUND GROUP

348 800-622 UNDERGROUND STORAGE TANKS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$161,299	$161,164	$158,206	$161,183	$186,800	$186,800
	-0.1%	-1.8%	1.9%	15.9%	0.0%

Source: CFDA 66.804, State Underground Storage Tanks Program

Legal Basis: originally established by Controlling Board on April 14, 1986

Purpose: The funds in this line item are used to locate certain underground storage tanks and catalog their contents. The program also seeks to prevent leaks by detecting and correcting leaking underground storage tanks. A federally mandated program, this is administered by the Bureau of Underground Storage Tank Registration (BUSTR) in the office of the State Fire Marshal.

348 800-624 LEAKING UNDERGROUND STORAGE TANK

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$2,255,011	$2,040,655	$1,407,592	$1,250,539	$2,439,187	$2,500,167
	-9.5%	-31.0%	-11.2%	95.1%	2.5%

Source: CFDA 66.805, Leaking Underground Storage Tanks Trust Fund Program

Legal Basis: originally established by Controlling Board in December 1987

Purpose: This trust fund is used to evaluate and clean up leaking underground storage tanks containing petroleum. A 10 percent state match is maintained in line item 800-629.

STATE SPECIAL REVENUE FUND GROUP

543 800-602 UNCLAIMED FUNDS - OPERATING

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$2,954,570	$3,444,260	$2,993,530	$3,563,527	$4,012,758	$4,104,391
	16.6%	-13.1%	19.0%	12.6%	2.3%

Source: Funds are allocated 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.

Legal Basis: ORC 169.05 (originally established by S.B. 411 of the 107th G.A., where it originally paid claims)

Purpose: The purpose of this line item is to pay the operating and administrative expenses of the Division of Unclaimed Funds.

547 800-603 REAL ESTATE EDUCATION AND RESEARCH

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$200,067	$103,138	$145,713	$302,714	$242,656	$242,656
	-48.4%	41.3%	107.7%	-19.8%	0.0%

Source: $2 from each real estate broker's and salesperson's examination and licensing fee of $59 and $39, respectively

Legal Basis: ORC 4735.06

Purpose: This line item is used to advance education and research in real estate by contracting with higher education institutions in the state to conduct real estate research. It also advances loans of $500 or less to applicants for salesperson's licenses to help defray the education requirement costs of ORC 4735.09.

552 800-604 CREDIT UNION

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$1,617,936	$1,761,554	$1,911,945	$1,867,294	$2,135,852	$2,271,624
	8.9%	8.5%	-2.3%	14.4%	6.4%

Source: a semi-annual assessment (January/February and July) on the gross assets of credit unions, with total assessment in any year determined by the division's appropriation for that year; (Until Jan. 1, 1993 various fees were charged to credit units. Fees were based, in part, on the gross assets of the credit unions, with a maximum fee of $2,000. Passage of S.B. 359 of the 119th G.A. changed the funding mechanism to its current form.)

Legal Basis: ORC 1733.321 (originally established by Am. Sub. H.B. 356 of the 112th G.A.)

Purpose: These funds pay for the regulatory and administrative costs incurred as a result of regulating state-chartered credit unions.

4D2 800-605 AUCTION EDUCATION

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$7,551	$4,570	$7,905	$14,220	$30,000	$30,000
	-39.5%	73.0%	79.9%	111.0%	0.0%

Source: seven dollars and fifty cents ($7.50) of each fee collected for either an initial or renewed auctioneer's license in Ohio

Legal Basis: ORC 4707 (originally established by S.B. 146 of the 118th G.A.)

Purpose: The auction education fund is used to educate and provide research for the auction profession in Ohio.

4G8 800-606 SAVINGS BANKS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$43,067	$830,741	$880,681	$1,021,263	$1,038,467
	N/A	1829.0%	6.0%	16.0%	1.7%

Source: Fees are assessed based upon the cost of regulating savings banks. Amounts collected, but unexpended, are then considered. Finally, the Superintendent assesses savings banks a fee based upon their total assets.

Legal Basis: ORC 1161; ORC 1163; ORC 1165 (originally established by H.B. 397 of the 119th G.A.)

Purpose: The purpose of this fund is to pay for administrative expenses incurred as a result of regulating state-chartered savings banks. A single budget appropriation for the Division of Savings and Loan and the Division of Savings Banks had been utilized until FY 1996. After that time, a separate fund, 4G8, was created for savings banks. For fiscal years 1998 and 1999 the Department of Commerce anticipates regulating 27 savings banks. The primary purpose of savings banks is residential lending.

553 800-607 CONSUMER FINANCE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$736,866	$809,871	$839,816	$1,077,230	$1,289,087	$1,333,612
	9.9%	3.7%	28.3%	19.7%	3.5%

Source: investigation and annual license or registration fees charged to consumer loan companies, pawnbrokers, precious metals dealers, check-cashing businesses, mortgage brokers, and credit service organizations; one-half of the fees collected from pawnbrokers and precious metals dealers are returned to the local government in which they reside

Legal Basis: ORC 1321.21 (originally established by Am. Sub. H.B. 356 of the 112th G.A.)

Purpose: These funds pay for the regulatory and administrative costs of the Division of Consumer Finance.

4H9 800-608 CEMETERIES

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$139,520	$133,792	$143,698	$199,902	$213,440	$218,794
	-4.1%	7.4%	39.1%	6.8%	2.5%

Source: fees from cemetery registrations and burial permits

Legal Basis: ORC 4767 (originally established by the Controlling Board on February 2, 1993)

Purpose: The funds are used to support the activities of the Cemetery Dispute Resolution Committee (established by Sub. H.B. 733 of the 119th G.A.) and the Division of Real Estate as they relate to cemetery regulation.

4L5 800-609 FIREWORKS TRAINING & EDUCATION

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$2,366	$2,835	$3	$16	$5,000	$5,000
	19.8%	-99.9%	433.3%	31150.0%	0.0%

Source: assessments on fireworks manufacturers and wholesalers

Legal Basis: ORC 3737.22 (originally established by the Controlling Board on February 2, 1993, pursuant to passage of Sub. H.B. 508 of the 119th G.A.)

Purpose: These funds are used for training and educating employees of the State Fire Marshal on matters related to pyrotechnics.

546 800-610 FIRE MARSHAL

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$7,643,167	$7,894,280	$7,824,080	$7,934,008	$8,666,887	$8,769,749
	3.3%	-0.9%	1.4%	9.2%	1.2%

Source: taxes from insurance companies selling fire insurance in Ohio (tax rate is equal to one-half of 1% of the gross premium receipts received from the sale of fire insurance); pursuant to H.B. 152, and beginning in FY 1994, the fund receives 20 percent of "retaliatory" revenues (retaliatory revenues are collected and deposited in the GRF from out-of-state insurance companies that sell fire insurance in Ohio); revenue from inspection fees, hotel permits, and fireworks licenses

Legal Basis: ORC 3737.22 (originally established by Am. Sub. H.B. 590 of the 112th G.A.)

Purpose: These funds maintain and administer the Office of the State Fire Marshal. Any unappropriated funds at the end of the year help defray the operating costs of the Ohio Fire Academy.

548 800-611 REAL ESTATE RECOVERY

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$82,493	$172,676	$105,419	$39,299	$265,972	$265,972
	109.3%	-38.9%	-62.7%	576.8%	0.0%

Source: interest earned on the principal invested by the Division of Real Estate

Legal Basis: ORC 4735.12

Purpose: These funds are used to reimburse any person (except a bonding company when it is not a principal in a real estate transaction) who obtains a court judgment against any broker or salesperson licensed under ORC 4735.

544 800-612 BANKS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$4,464,503	$4,520,030	$5,024,345	$4,524,021	$5,573,488	$5,652,450
	1.2%	11.2%	-10.0%	23.2%	1.4%

Source: application, examination, and investigation fees paid by banks, plus an assessment charged to all banks subject to inspection and examination by the division; money transmitter fees (pursuant to Sub. H.B. 332 of the 119th G.A., and ORC 1320)

Legal Basis: ORC 1125.28 (originally established by Am. Sub. S.B. 447 of the 111th G.A.)

Purpose: These funds pay the Division of Banks' operating expenses that are incurred from regulating the banking industry in Ohio.

545 800-613 SAVINGS AND LOAN

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$2,544,441	$2,655,928	$1,614,764	$1,452,425	$1,854,310	$1,886,958
	4.4%	-39.2%	-10.1%	27.7%	1.8%

Source: Fees are assessed based upon the cost of regulating savings and loans. Amounts collected, but unexpended, are then considered. Finally, the Superintendent assesses savings and loans a fee based upon their total assets.

Legal Basis: ORC 1155.131 (originally established by Am. Sub. S.B. 447 of the 111th G.A.)

Purpose: Division regulatory and operating expenses are paid by this line item.

549 800-614 REAL ESTATE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$2,050,427	$1,843,420	$2,077,591	$1,962,433	$2,547,017	$2,611,160
	-10.1%	12.7%	-5.5%	29.8%	2.5%

Source: license and other fees charged to real estate brokers and salesmen (the amount appropriated to the Real Estate Education and Research line item-800-603, is excluded)

Legal Basis: ORC 4735.211 (originally established by Am. Sub. S.B. 447 of the 111th G.A.)

Purpose: These funds pay for regulatory and operating expenses of the Division of Real Estate.

556 800-615 INDUSTRIAL COMPLIANCE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$8,007,757	$16,983,832	$17,373,951	$16,892,288
	N/A	N/A	112.1%	2.3%	-2.8%

Source: revenues from the regulation of pressure piping, bedding & upholstery, steam engineers, elevators, plumbing, license occupations and travel agents

Legal Basis: ORC 4101.021 (originally established by Am. Sub. S.B. 162 of the 121st G.A.)

Purpose: This line item essentially replaces the Department of Industrial Relations operating expenses line items (GRF 830-321 and SSR 830-606) and is used to pay administrative and regulatory expenses for the items listed above.

550 800-617 SECURITIES

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$4,173,159	$4,703,249	$5,493,385	$3,545,502	$3,986,708	$4,025,977
	12.7%	16.8%	-35.5%	12.4%	1.0%

Source: fees collected under ORC 1707 (Securities) and ORC 3949 (Bond Investment Companies); until the passage of Sub. H.B. 332 of the 118th G.A., money transmitter fees were also received

Legal Basis: ORC 1707.37 (originally established by Am. Sub. H.B. 204 of the 113th G.A.)

Purpose: These funds provide for the operation of the Division of Securities.

551 800-618 LICENSING

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$1,074,224	$1,008,473	$1,050,313	$20,901	$0	$0
	-6.1%	4.1%	-98.0%	-100.0%	N/A

Source: fees and fines charged to auctioneers, private investigators, security guard providers, and personnel placement services

Legal Basis: ORC 4707.05 (originally established by Am. Sub. H.B. 1237 of the 113th G.A.). Am. Sub. S.B. 293 of the 121st General Assembly eliminated this fund and transferred the responsibility to other divisions in the Department.

Purpose: These funds are used to pay the operating expenses of the Division of Licensing.

4X2 800-619 FINANCIAL INSTITUTIONS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$400,342	$829,389	$1,420,343	$1,436,861
	N/A	N/A	107.2%	71.3%	1.2%

Source: assessments upon the divisions of Banks, Savings and Loan, Credit Unions, Savings Banks and Consumer Finance which are prorated, reflecting the gross payroll of each division employs

Legal Basis: ORC 121.08 (C)(1) (originally established by Am. Sub. S.B. 162 of the 121st G.A.)

Purpose: This fund provides centralized administrative support to the agencies listed above. This fund was created to streamline administrative support operations. Each division will retain their own regulatory functions.

543 800-625 UNCLAIMED FUNDS - CLAIMS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$19,132,916	$18,566,804	$15,277,922	$25,351,053	$22,616,000	$23,249,248
	-3.0%	-17.7%	65.9%	-10.8%	2.8%

Source: unclaimed funds

Legal Basis: ORC 169 (originally established by Am. Sub. H.B. 171 of the 117th G.A.)

Purpose: The Unclaimed Funds line item pays claims from 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.

5B8 800-628 AUCTIONEERS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$0	$159,098	$336,041	$339,554
	N/A	N/A	N/A	111.2%	1.0%

Source: licensing fees collected from auctioneers

Legal Basis: Am. Sub. S.B. 293 of the 121st General Assembly

Purpose: This item pays for the operating expenses related to regulating the auctioneer industry.

653 800-629 UST REGISTRATION/PERMIT FEE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$1,666,363	$2,235,313	$2,113,459	$1,754,275	$1,081,698	$1,033,576
	34.1%	-5.5%	-17.0%	-38.3%	-4.4%

Source: underground storage tank registration fees

Legal Basis: ORC 3737.02, ORC 3737.79, ORC 3737.87, and ORC 3737.88

Purpose: This fund provides money for the 10 percent required state match for federal funds line item 800-624, Leaking Underground Storage Tanks.

6A4 800-630 REAL ESTATE APPRAISER OPERATING

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$286,742	$350,888	$386,521	$296,283	$449,451	$460,849
	22.4%	10.2%	-23.3%	51.7%	2.5%

Source: 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 G.A. changed the renewal period to an annual basis, with the fee for certification remaining at $125)

Legal Basis: ORC 4763.15 (originally established by S.B. 202 of the 118th G.A.)

Purpose: This line item is used to pay administrative and operating costs of the Real Estate Appraiser Board.

4B2 800-631 REAL ESTATE APPRAISAL RECOVERY

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$0	$9,577	$67,000	$68,500
	N/A	N/A	N/A	599.6%	2.2%

Source: assessments against certificate holders (assessments are made so that the account maintains a balance of approximately $500,000)

Legal Basis: ORC 4735 (originally established by Sub. S.B. 202 of the 118th G.A.)

Purpose: This fund pays claims against real estate appraisers certified by the Ohio Real Estate Appraiser Board. The account may not be used to pay punitive damages.

5B9 800-632 PI & SECURITY GUARD PROVIDER

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$0	$927,142	$872,317	$895,150
	N/A	N/A	N/A	-5.9%	2.6%

Source: licensing fees collected from private investigators and security guard providers

Legal Basis: Am. Sub. S.B. 293 of the 121st General Assembly

Purpose: This line item pays for the costs associated with regulating this industry.

HOLDING ACCOUNT REDISTRIBUTION FUND GROUP

R26 800-616 INDUSTRIAL COMPLIANCE REFUNDS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$39,407	$1,636	$0	$0
	N/A	N/A	-95.8%	-100.0%	N/A

Source: improperly paid fees

Legal Basis: established by the Controlling Board in December, 1995 (originally established by Am. Sub. S.B. 162 of the 121st G.A.)

Purpose: The function of this line item was performed by the Depository Trust Fund. Under Am. Sub. H.B. 201 of the 116th General Assembly, the Depository Trust Fund was abolished. The purpose of this line item is to hold fees until their proper disposition is determined. The line item was previously located in the Department of Industrial Relations (830-607, Fund R26).

LIQUOR CONTROL FUND GROUP

043 800-321 LIQUOR CONTROL OPERATING

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$0	$0	$14,256,025	$14,459,734
	N/A	N/A	N/A	N/A	1.4%

Source: revenue from state and agency store liquor sales

Legal Basis: ORC 4301. (transfer of responsibility from the Department of Liquor Control to the Department of Commerce was established under Am. Sub. S.B. 162 of the 121st General Assembly)

Purpose: This line item pays for personal services, maintenance and equipment (e.g., computers, desks, vehicles, etc.). The Department of Liquor Control became a division in the Department of Commerce on July 1, 1997.

043 800-601 MERCHANDISING

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$0	$0	$262,124,492	$266,834,121
	N/A	N/A	N/A	N/A	1.8%

Source: revenue from state and agency store liquor sales

Legal Basis: ORC 4301.12

Purpose: This line item pays for liquor purchases, agency commissions and trucking costs. This function was transferred to the Department of Commerce on July 1, 1997, as established under the government restructuring act, Am. Sub. S.B. 162 of the 121st General Assembly.

861 800-634 SALVAGE AND EXCHANGE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$0	$0	$102,000	$105,000
	N/A	N/A	N/A	N/A	2.9%

Source: revenue from the sale of the division's unwanted material and equipment

Legal Basis: originally established by Controlling Board during the 1973-1975 biennium

Purpose: This fund provides the division with a means to sell unused or out-dated equipment and materials. This function was transferred to the Department of Commerce on July 1, 1997, under the government restructuring act, Am. Sub. S.B. 162 of the 121st General Assembly.

GENERAL REVENUE FUND

GRF 195-100 PERSONAL SERVICES

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$2,585,071	$2,723,951	$2,597,742	$2,583,973	$2,595,000	$2,595,000
	5.4%	-4.6%	-0.5%	0.4%	0.0%

Source: GRF

Legal Basis: ORC 122

Purpose: This line item provides funds for payroll and fringe benefits for a portion of the Department of Development personnel.

GRF 195-200 MAINTENANCE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$552,604	$545,169	$617,437	$576,022	$625,000	$625,000
	-1.3%	13.3%	-6.7%	8.5%	0.0%

Source: GRF

Legal Basis: ORC 122

Purpose: This line item provides funds for a portion of the Department of Development maintenance costs.

GRF 195-300 EQUIPMENT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$71,353	$136,848	$141,779	$111,834	$115,000	$115,000
	91.8%	3.6%	-21.1%	2.8%	0.0%

Source: GRF

Legal Basis: ORC 122

Purpose: This line item provides funds for a portion of the Department of Development equipment costs.

GRF 195-401 THOMAS EDISON PROGRAM

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$15,642,947	$20,307,190	$21,145,322	$23,378,339	$23,250,000	$23,696,875
	29.8%	4.1%	10.6%	-0.5%	1.9%

Source: GRF

Legal Basis: originally established by Am. Sub. H.B. 291 of the 115th G.A.

Purpose: This line item supports various technology development activities including seven Edison Technology Centers, six Edison Technology Incubators, The Great Lakes Industrial Technology Center (GLITeC) an Edison affiliate, the Great Lakes Manufacturing Technology Center (GLMTC), The Wright Technology Network, the Miami Valley Manufacturing Extension Center, and the Lake Erie Manufacturing Extension Center. Since FY 1990, funds in this account have supported the Small Business Innovation Research Program. Since FY 1994, Edison funds have also provided operating support for the Ohio Science and Technology Council. In the 1995-1997 biennium, this account provided $3.0 million for the Ohio Technology Network (OTNET) for technology deployment to Ohio companies statewide, $160,000 for the AIM Center at Sinclair Community College, and $720,000 for The Science and Technology Center for Advanced Liquid Crystalline Optical Materials (ALCOM).

GRF 195-402 OHIO TECHNOLOGY TRANSFER ORGANIZA'N

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$440,846	$173,907	$47,976	$0	$0	$0
	-60.6%	-72.4%	-100.0%	N/A	N/A

Source: GRF

Legal Basis: ORC 122.33 (originally established by Am. Sub. H.B. 291 of the 115th G.A.)

Purpose: This line item previously funded a statewide network of technology transfer agents for the purpose of linking Ohio industry with existing technology applications. A reorganization of programs in FY 1994 placed the responsibility of technology transfer with the Edison Technology Centers funded through line item 195-401, Thomas Edison Program. During the 1995-1997 biennium, funds totaling $3.0 million in line item 195-401, Thomas Edison Program, provided support for a new, statewide technology transfer initiative, the Ohio Technology Network (OTNET).

GRF 195-403 HOUSING PRESERVATION & DEVELOPMENT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$772,777	$691,840	$427,812	$272,951	$0	$0
	-10.5%	-38.2%	-36.2%	-100.0%	N/A

Source: GRF

Legal Basis: originally established by Am. Sub. H.B. 111 of the 118th G.A.

Purpose: This item has been 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 have been awarded to nonprofit corporations for eligible projects. In addition, this item has also funded the Migrant Labor Housing program. For the 1997-1999 biennium, program activities for Housing Preservation and Development will be funded through line item 195-638, Low & Moderate Income Housing Trust Fund.

GRF 195-404 SMALL BUSINESS DEVELOPMENT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$1,619,241	$1,894,222	$2,150,689	$2,012,987	$2,360,000	$2,360,000
	17.0%	13.5%	-6.4%	17.2%	0.0%

Source: GRF

Legal Basis: ORC 122.08 (originally established by Am. Sub. S.B. 239 and Am. Sub. H.B. 291 of the 115th G.A.)

Purpose: This line item provides matching funds (1:1) to the federally funded Small Business Development Center (SBDC) program reflected in line item 195-609, Federal Projects Small Business. Grants are awarded to 38 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. Beginning in FY 1996, this item also provided partial matching funds to support twelve, U.S. Department of Commerce endorsed, regional International Trade Assistance Centers (ITAC). Each ITAC, to be co-located with an established SBDC, will provide trade counseling and assessment for interested Ohio small businesses.

GRF 195-405 MINORITY BUSINESS DEV DIVISION

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$1,963,817	$2,184,610	$2,294,196	$2,018,788	$2,058,000	$2,058,000
	11.2%	5.0%	-12.0%	1.9%	0.0%

Source: GRF

Legal Basis: ORC 122.92 through ORC 122.93 (originally established by Am. Sub. H.B. 155 of the 111th G.A.)

Purpose: Moneys from this account support the Minority Business Development Division's activities as an advocate for minority businesses, as a facilitator of services offered by the Department, and as a consultant providing technical, managerial and counseling services. Specifically, these funds 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.

GRF 195-406 TRANSITIONAL AND PERMANENT HOUSING

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$1,828,547	$2,022,747	$1,923,950	$2,652,035	$2,859,900	$2,864,847
	10.6%	-4.9%	37.8%	7.8%	0.2%

Source: GRF

Legal Basis: originally established by Am. Sub. H.B. 111 of the 118th G.A.

Purpose: This item supports 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 renovation, conversion, repair, maintenance, operating, and supportive services for both new and existing housing for the homeless.

GRF 195-407 TRAVEL AND TOURISM

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$6,040,211	$6,687,750	$5,469,365	$6,408,648	$6,450,000	$6,450,000
	10.7%	-18.2%	17.2%	0.6%	0.0%

Source: GRF

Legal Basis: originally established by Am. Sub. H.B. 155 of the 111th G.A.

Purpose: 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, advertising, the Ohio Film Commission and statewide publications (OhioPass and Calendar of Events). Beginning in FY 1996, subsidies for local travel and tourism events are provided for through line item 195-507, Travel & Tourism Grants.

GRF 195-408 COAL RESEARCH DEVELOPMENT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$596,141	$573,463	$608,380	$579,818	$570,000	$582,699
	-3.8%	6.1%	-4.7%	-1.7%	2.2%

Source: GRF

Legal Basis: ORC 1551.30 through1551.36 and 1555 (originally established by Am. Sub. H.B. 291 of the 115th G.A.)

Purpose: These moneys pay for the administrative costs of research activities, which contribute to the development of coal as a major energy resource.

GRF 195-410 DEFENSE CONVERSION ASSISTANCE PROG

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$2,541,522	$5,093,049	$6,632,306	$1,100,000	$2,350,000
	N/A	100.4%	30.2%	-83.4%	113.6%

Source: GRF

Legal Basis: ORC 122.12 (originally established by Sub. H.B. 715 of the 120th G.A.)

Purpose: This line item funds the operations and activities of Ohio's Defense Conversion Assistance Program, an effort providing technical, financial and educational assistance to communities faced with adverse impacts attributed to reductions in federal defense spending. Biennial appropriations for FYs 1996 & 1997 included matching funds for: 1) nine federally-accepted Technology Reinvestment Project (TRP) proposals that will leverage $83.9 million in total project funds, and 2) subsidy moneys for the National Center for Industrial Competitiveness (NCIC) which will attract and additional $10 million in federal funds.

GRF 195-411 MINORITY DEVELOPMENT FINANCING ADVISORY BOARD

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$226,048	$301,228	$327,212	$355,693	$347,760	$356,454
	33.3%	8.6%	8.7%	-2.2%	2.5%

Source: GRF

Legal Basis: originally established by Am. Sub. H.B. 111 of the 118th G.A.

Purpose: This item supports partial operations of the minority loan programs. Prior to FY 1990, these costs were covered by revenues derived from bond premiums and interest income through the former General Services Fund item 195-624, Minority Contractor's Bonding Program Administration (now State Special Revenue Fund item 195-624, Minority Business Bonding Program Administration).

GRF 195-412 BUSINESS DEVELOPMENT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$6,856,264	$9,774,503	$6,562,505	$14,989,701	$11,000,000	$11,500,000
	42.6%	-32.9%	128.4%	-26.6%	4.5%

Source: GRF

Legal Basis: originally established by Am. H.B. 1064 of the 112th G.A. (as of FY 1988, the use of these moneys was expanded to include the Ohio Steel Futures program)

Purpose: 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.

GRF 195-414 FIRST FRONTIER MATCH

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$178,676	$143,460	$621,360	$424,874	$500,000	$500,000
	-19.7%	333.1%	-31.6%	17.7%	0.0%

Source: GRF

Legal Basis: originally established by Controlling Board on August 3, 1992

Purpose: The First Frontier program 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.

This line item was first funded in Am Sub. H.B. 152 of the 120th G.A. to provide matching funds (1:1) for local governments or local economic development organizations located in counties with a population under 175,000 residents. Beginning in FY 1996, no less than $400,000 per fiscal year is allocated for marketing programs by “targeted counties” and the balance of the appropriation either for individual targeted counties or for regional marketing programs.

GRF 195-415 REGIONAL OFFICES & ECONOMIC DEV.

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$4,817,985	$5,079,363	$6,545,350	$6,987,104	$6,663,160	$6,718,894
	5.4%	28.9%	6.7%	-4.6%	0.8%

Source: GRF

Legal Basis: originally established by Am. Sub. H.B. 152 of the 120th G.A. (created to consolidate the administrative activities of various existing economic development programs funded through several line items)

Purpose: This item currently funds the administrative costs the Office of Business Development (including 412 Business Development, 629 Road Work Development, and Enterprise Zone programs), Office of Industrial Training (including Ohio Industrial Training and School-to-Work programs), and the Governor's Regional Economic Development Offices. Beginning in FY 1996 the operations of the Enterprise Zone and the Community Reinvestment Area programs are funded through line item 195-630, Enterprise Zone Operating, and the operations of the Jobs Tax Credit program through line item 195-634, Job Creation Tax Credit Operating. In addition, part of the activities previously funded through line item 195-413, Economic Development Financing, were transferred to this account.

GRF 195-416 GOVERNOR'S OFFICE APPALACHIA

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$239,631	$468,959	$562,951	$459,320	$654,000	$654,000
	95.7%	20.0%	-18.4%	42.4%	0.0%

Source: GRF

Legal Basis: originally established by Am Sub. H.B. 152 of the 120th G.A.

Purpose: This item was created to 1) consolidate funding previously earmarked from items 195-100, Personal Services, 195-200, Maintenance, 195-300, Equipment, and 195-434, Industrial Training, and 2) provide matching funds (1:1) to support two federal projects: the ARC Technical Assistance Program and the Fund for Appalachian Industrial Retraining (FAIR) Program. 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.

GRF 195-417 URBAN/RURAL INITIATIVE GRANTS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$0	$0	$10,000,000	$4,000,000
	N/A	N/A	N/A	N/A	-60.0%

Source: GRF

Legal Basis: established by Am. Sub. H.B. 442 of the 121st G.A.

Purpose: This item was created to make grants to eligible applicants as provided for in sections 122.19 to 122.22 of the Revised Code. Grants under the Urban and Rural Initiative Grant program may be used in an eligible area for land acquisition, infrastructure improvements, voluntary actions as found in section 3746 of the revised Code, or renovation of existing structures. Total expenditures for this program are currently statutorily limited to a maximum of $20 million. In addition, the program will sunset on January 1, 1999.

GRF 195-418 SCHOOL-TO-WORK TRAINING INITIATIVE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$28,824	$355,481	$405,901	$314,753	$0	$0
	1133.3%	14.2%	-22.5%	-100.0%	N/A

Source: GRF

Legal Basis: originally established by Am. Sub. H.B. 152 of the 120th G.A.

Purpose: This line item supported the implementation of school-to-work training activities. Temporary law required 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 provided funding for up to six school-to-work demonstration projects for the purpose of training mentors that will directly oversee student workers. For the 1997-1999 biennium, the executive eliminated funding for this program.

GRF 195-421 ENVIRONMENTAL CLEAN UP

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$0	$1,249,120	$0	$0
	N/A	N/A	N/A	-100.0%	N/A

Source: GRF

Legal Basis: established by Controlling Board action on August 26, 1996.

Purpose: One-time funds were used to pay the state's portion of environmental remediation costs at the North Star Steel site in Youngstown.

GRF 195-422 TECHNOLOGY ACTION

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$0	$0	$1,000,000	$2,000,000
	N/A	N/A	N/A	N/A	100.0%

Source: GRF

Legal Basis: Am. Sub. H.B. 215 of the 122nd G.A.

Purpose: As a new initiative in the 1997-1999 biennium, these funds will be used "to enhance Ohio's competitive position in federal R&D competitions, and to provide targeted funding for high priority technology initiatives." The governor's Science and Technology Council will establish guidelines for the allocation of funds, and the governor's Science Advisor will manage the account.

GRF 195-423 MIAMI VALLEY CENTER FOR INFORMATION TECHNOLOGIES

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$0	$0	$350,000	$650,000
	N/A	N/A	N/A	N/A	85.7%

Source: GRF

Legal Basis: Am. Sub. H.B. 215 of the 122nd G. A.

Purpose: As a new initiative in the 1997-1999 biennium, these funds will assist MVCIT's efforts in supporting collaborative information technology research, education and training, and the expansion of information-based industries in the Dayton-Springfield region.

GRF 195-431 COMMUNITY DEVELOPMENT CORPORATION GRANTS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$1,718,704	$1,690,284	$2,627,608	$2,697,109	$2,500,000	$2,600,000
	-1.7%	55.5%	2.6%	-7.3%	4.0%

Source: GRF

Legal Basis: originally established by Am. Sub. H.B. 238 of the 116th G.A.

Purpose: This line item provides competitively awarded grants to community-based nonprofit corporations. Grants are awarded for local development activities that 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 that finance local housing projects.

GRF 195-432 INTERNATIONAL TRADE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$2,943,940	$2,977,990	$4,670,974	$5,625,290	$5,300,000	$5,400,000
	1.2%	56.8%	20.4%	-5.8%	1.9%

Source: GRF

Legal Basis: ORC 122.04(e) and 122.05 (originally established by Am. Sub. H.B. 238 of the 116th G.A.)

Purpose: These moneys support the division's out-of-state trade offices located in Brussels, Hong Kong, Mexico City, Tel Aviv, Tokyo, and Toronto, as well as activities conducted by the Columbus office. Programs emphasize the promotion of Ohio products around the world. This item also provides subsidy funds to the Ohio Export Assistance Network (OEAN), and partial funding for Small Business International Trade Assistance Centers. In the 1997-1999 biennium, this item will fund a new, full-service trade office in a location yet to be determined.

GRF 195-434 INDUSTRIAL TRAINING

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$6,474,665	$8,795,908	$7,339,148	$7,619,325	$9,937,923	$9,600,469
	35.9%	-16.6%	3.8%	30.4%	-3.4%

Source: GRF

Legal Basis: ORC 122.01 (originally established in Development by Am. Sub. H.B. 238 of the 116th G.A., and prior to that in Department of Education item 200-514, Post Secondary Vocational Education)

Purpose: 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. In FY 1988, these moneys also supported 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. During the 1993-1995 biennium, this funding also supported the Advanced Scientific and Specialized Employee Training (ASSET) program.

GRF 195-436 LABOR/MANAGEMENT COOPERATION

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$1,281,620	$1,327,221	$1,269,597	$1,263,005	$1,200,000	$1,200,000
	3.6%	-4.3%	-0.5%	-5.0%	0.0%

Source: GRF

Legal Basis: originally established by Am. Sub. H.B. 238 of the 116th G.A.

Purpose: This line item supports a network of fourteen area labor-management councils and five university based labor-management centers which supply information on cooperative processes and provide specific training activities.

GRF 195-440 EMERGENCY SHELTER HOUSING GRANTS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$2,470,728	$2,706,004	$2,551,083	$3,066,576	$3,014,800	$3,017,674
	9.5%	-5.7%	20.2%	-1.7%	0.1%

Source: GRF

Legal Basis: ORC 122.66-122.702 (originally established by Sub. H.B. 515 of the 116th G.A.)

Purpose: This line item 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 $120,000. 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, determines grant amounts on a formula basis, and makes funding recommendations to the Director of Development.

GRF 195-441 LOW AND MODERATE INCOME HOUSING

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$2,955,000	$2,955,000	$3,000,000	$3,000,000	$8,000,000	$8,000,000
	0.0%	1.5%	0.0%	166.7%	0.0%

Source: GRF

Legal Basis: ORC 175.21-175.25 (originally established by Am. Sub. H.B. 152 of the 120th G.A.)

Purpose: This line item was originally created to temporarily bridge the funding gap for activities of the Low and Moderate Income Housing Trust Fund. These funds are transferred to line item 195-638, Low and Moderate Income Housing Trust Fund, by the Director of the Office of Budget and Management.

GRF 195-497 STATE MATCH COMTY DEV BLOCK GRANT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$1,099,867	$1,100,133	$1,215,200	$1,212,929	$1,160,000	$1,160,000
	0.0%	10.5%	-0.2%	-4.4%	0.0%

Source: GRF

Legal Basis: originally established by Am. Sub. H.B. 694 of the 114th G.A.

Purpose: These moneys are used to match federal funds received in line item 195-613, Community Development Block Grants.

GRF 195-498 STATE MATCH ENERGY

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$26,916	$0	$0	$0	$100,000	$150,000
	-100.0%	N/A	N/A	N/A	50.0%

Source: GRF

Legal Basis: originally established by Am. Sub. H.B. 694 of the 114th G.A.

Purpose: These moneys are used to match federal funds received in line item 195-618, Energy Federal Grants.

GRF 195-501 APPALACH. LOCAL DEVELOP. DISTRICTS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$278,091	$264,950	$415,491	$443,499	$443,500	$443,500
	-4.7%	56.8%	6.7%	0.0%	0.0%

Source: GRF

Legal Basis: originally established by Am. Sub. H.B. 171 of the 117th G.A.

Purpose: This line item provides funding to three regional organizations (Buckeye Hills in Marietta, Ohio Mideast Governments Association (OMEGA) in Cambridge and Ohio Valley Regional Development District (OVRDC) in Portsmouth) to aid in the development of Appalachia Ohio. Moneys are used by these organizations to provide technical assistance to local governments, to serve as regional clearinghouse for information and to assist in planning functions.

GRF 195-502 APPALACHIAN REGIONAL COMM

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$92,820	$103,425	$120,000	$120,000	$160,000	$160,000
	11.4%	16.0%	0.0%	33.3%	0.0%

Source: GRF

Legal Basis: originally established by Controlling Board on November 18, 1965

Purpose: These moneys provide the cash match for Ohio's participation in the programs of the Appalachian Regional Commission (ARC). These programs benefit Ohio's 29 designated Appalachian counties in such areas as public facilities, highways and access roads construction, health facilities operation, and childcare. Member states receive a share of the annual administrative budget for the Appalachian Regional Commission and the Office of the States' Washington representative. Each member state's share of the budget is in the same proportion as the ARC funds it received during the previous two years for highway, access road and area development.

GRF 195-507 TRAVEL & TOURISM GRANTS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$1,656,000	$1,883,280	$1,550,000	$1,300,000
	N/A	N/A	13.7%	-17.7%	-16.1%

Source: GRF

Legal Basis: originally established by Am. Sub. H.B. 117 of the 121st G.A.

Purpose: Moneys in this line item assist local and regional organizations with their tourism marketing and promotion efforts. As with past state tourism grants (previously through item 195-407, Travel and Tourism), state funds are matched with local funds at a minimum ratio of one to one. Grants are selected on a competitive basis reflecting need and local support.

During the 1995-1997 biennium, temporary language earmarked most of these funds for specific projects, including $200,000 in each year for Ohio's outdoor dramas; $200,000 in each year for the Hayes Presidential Center; $500,000 in each year to support the International Center for the Preservation of Wild Animals; and $500,000 to support the Cleveland Bicentennial Celebration.

For the 1997-1999 biennium, temporary language earmarks $200,000 in each year for Ohio's outdoor dramas; $50,000 in fiscal year 1998 for an architectural and engineering feasibility study of the Middletown Convention and Conference Center; $75,000 in each year to the Cincinnati Film Commission; $150,000 in fiscal year 1998 for the United States International Air and Trade show in Dayton; and $750,000 in each fiscal year for grants to the International Center for the Preservation of Wild Animals.

GRF 195-511 OHIO MINORITY DEV FINANCING COMM

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$3,614,083	$2,284,699	$1,200,820	$195,972	$0	$0
	-36.8%	-47.4%	-83.7%	-100.0%	N/A

Source: ORC

Legal Basis: ORC 122.82 (originally established by Am. Sub. H.B. 204 of the 113th G.A.)

Purpose: This line item previously supported 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 provided 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 has been used for the Ohio Mini-Loan Program in an effort to meet the capital needs of small businesses. Prior to 1990, the Ohio Mini-Loan Program was administered through Development item 195-510, Direct Loan.

In the 1995-1997 biennium, functions of the Minority Development Financing Commission were assumed by the Minority Development Financing Advisory Board and funding for program activity was transferred to item 195-646, Minority Business Enterprise Loan Fund.

GRF 195-512 DAYTON GRAD STUDIES INSTITUTE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$1,050,000	$2,100,000	$0	$0
	N/A	N/A	100.0%	-100.0%	N/A

Source: GRF

Legal Basis: originally established by Am. Sub. H.B. 117 of the 121st G.A.

Purpose: DAGSI, a pilot program associated with Ohio's Defense conversion initiative, was established to demonstrate immediate support for the Air Force Institute of Technology (AFIT) while the U.S. Department of Defense's Base Realignment and Closure Commission (BRAC '95) proceeded with its plans for streamlining military services and facilities. State funding for DAGSI supported masters and doctoral level engineer scholarships (75 in FY 1996 and 150 in FY 1997) at the rate of $14,000 per full-time equivalent student, with the intent of attracting students from around the world and ensuring a steady source of professionals to support business and Wright Patterson Air Force Base.

For the 1997-1999 biennium, DAGSI is funded through Board of Regents item 235-553, DAGSI.

GRF 195-513 EMPOWERMENT ZONES/ENT. COM.

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$1,678,000	$727,000	$0	$0
	N/A	N/A	-56.7%	-100.0%	N/A

Source: GRF

Legal Basis: originally established by Am. Sub. H.B. 117 of the 121st G.A.

Purpose: This line item provided the state matching funds necessary to receive federal Urban Enterprise Community or Urban Supplemental Empowerment Zone funds, as designated by the U.S. Department of Housing and Urban Development. The state matching moneys of $4,000,000 were to leverage $99 million in federal funds as a one-time grant. Four Ohio communities - Akron, Cleveland, Columbus, and Portsmouth - were selected from over 500 applications nationwide to receive this one-time federal assistance, aimed at reversing the adverse effects of severely distressed, impoverished communities.

GENERAL SERVICES FUND GROUP

135 195-605 SUPPORTIVE SERVICES

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$5,604,585	$6,111,588	$6,329,696	$6,581,612	$6,749,805	$6,918,701
	9.0%	3.6%	4.0%	2.6%	2.5%

Source: indirect cost charges to various other DEV line items

Legal Basis: originally established by Controlling Board on September 30, 1971

Purpose: This line item pays for 1) internal services provided by the offices of Finance, Budget, Legal, Management Information Systems, Office Services, Human Resources, Audit and part of the Director's Office; 2) purchased services for business marketing, and 3) discretionary subsidies.

442 195-606 MERCHANDISE FOR RESALE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$2,317	$2,184	$6,062	$1,739	$3,000	$3,000
	-5.7%	177.6%	-71.3%	72.5%	0.0%

Source: proceeds from the sale of the department's merchandise, such as manuals, state flags, seals and lapel pins

Legal Basis: originally established by Controlling Board action on November 21, 1972

Purpose: Moneys are used to purchase new and replacement equipment.

685 195-636 GENERAL REIMBURSEMENTS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$1,027,281	$972,614	$1,890,792	$1,569,714	$1,061,025	$1,078,948
	-5.3%	94.4%	-17.0%	-32.4%	1.7%

Source: various Department of Development line items

Legal Basis: originally established by Am. Sub. H.B. 111 of the 118th G.A.

Purpose: This line item provides for reimbursement of conference fees, pool car charges, graphics and print shop charges and other expenses.

FEDERAL SPECIAL REVENUE FUND GROUP

308 195-602 APPALACHIAN REGIONAL COMMISSION

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$82,901	$231,549	$354,333	$378,697	$650,000	$650,000
	179.3%	53.0%	6.9%	71.6%	0.0%

Source: CDFA 23.011, Appalachian State Research, Technical Assistance, and Demonstration Projects

Legal Basis: originally established by Controlling Board on November 18, 1965

Purpose: 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.

308 195-603 HOUSING & URBAN DEV

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$5,182,663	$7,993,603	$8,530,197	$12,490,038	$31,837,225	$32,631,507
	54.2%	6.7%	46.4%	154.9%	2.5%

Source: CFDA 14.241, Housing Opportunities for Persons with AIDS; CFDA 14.239, Home Investment Partnerships; CFDA 14.231, Emergency Shelter Grant Program; CFDA 14.235, Supportive Housing Demonstration-Permanent Housing for the Handicapped Homeless

Legal Basis: originally established by Controlling Board on October 24, 1968

Purpose: Funds in this line item provide community development services according to federal guidelines contained in each grant.

308 195-605 FEDERAL PROJECTS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$11,885,837	$14,256,908	$12,104,080	$8,067,018	$7,871,000	$7,871,000
	19.9%	-15.1%	-33.4%	-2.4%	0.0%

Source: CDFA No. 81.042, Weatherization Assistance for Low-Income Persons; CFDA 93.645, Child Welfare Services-State Grant

Legal Basis: originally established by Controlling Board on September 30, 1977

Purpose: Home Weatherization Assistance funds are used for weatherization of low-income households throughout the state. Domestic Violence Prevention funds provide services to female head of household families with histories of domestic violence.

308 195-609 FEDERAL PROJECTS SMALL BUSINESS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$4,631,910	$3,183,181	$6,344,119	$3,927,474	$7,500,000	$7,500,000
	-31.3%	99.3%	-38.1%	91.0%	0.0%

Source: CDFA 59.037, Small Business Development Center (SBDC); Child Day Care Grant Program

Legal Basis: originally established by Am. Sub. H.B. 298 of the 119th G.A.

Purpose: 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.

335 195-610 OIL OVERCHARGE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$11,090,281	$5,967,009	$4,923,685	$6,193,152	$8,500,000	$8,500,000
	-46.2%	-17.5%	25.8%	37.2%	0.0%

Source: 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

Legal Basis: originally established by Controlling Board action on November 17, 1983

Purpose: 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.

3K9 195-611 HOME ENERGY ASSISTANCE BLOCK GRANT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$89,890,217	$68,631,241	$44,199,260	$49,277,991	$59,417,200	$59,492,628
	-23.6%	-35.6%	11.5%	20.6%	0.1%

Source: CFDA 93.568, Low-Income Energy Assistance (established by the "Low-Income Energy Assistance Act of 1981," 95 Stat. 893, 42 U.S.C.A. 862)

Legal Basis: originally established by Am. H.B. 1266 of the 113th G.A. (fund 3K9 established by H.B. 152 of the 120th G.A.)

Purpose: Funds 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.

3L0 195-612 COMMUNITY SERVICES BLOCK GRANT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$14,719,908	$14,699,206	$15,618,688	$15,574,125	$16,715,539	$17,133,177
	-0.1%	6.3%	-0.3%	7.3%	2.5%

Source: CFDA 93.569, Community Services Block

Legal Basis: originally established by Controlling Board in October 26, 1981 (fund 3L0 established by H.B. 152 of the 120th G.A.)

Purpose: 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.

3K8 195-613 COMMUNITY DEVELOPMENT BLOCK GRANT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$43,974,011	$55,422,072	$58,011,473	$58,643,401	$65,000,000	$65,000,000
	26.0%	4.7%	1.1%	10.8%	0.0%

Source: CFDA 14.228, Community Development Block Grant

Legal Basis: 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.

Purpose: The moneys provide 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.

3K9 195-614 HEAP WEATHERIZATION

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$13,723,715	$13,925,547	$10,999,953	$9,762,963	$10,413,818	$10,420,948
	1.5%	-21.0%	-11.2%	6.7%	0.1%

Source: CFDA 93.568, Low-Income Home Energy Assistance (fifteen percent set-aside for weatherization)

Legal Basis: originally established by Am. H.B. 1266 of the 113th G.A. (fund 3K9 established by H.B. 152 of the 120th G.A.)

Purpose: Moneys in this line item fund home weatherization projects for low-income households throughout the state.

308 195-616 TECHNOLOGY PROGRAMS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$35,156	$227,587	$500,000	$500,000
	N/A	N/A	547.4%	119.7%	0.0%

Source: one-time federal grants in the following areas: Pollution Prevention Control, Defense Conversion Assistance, and Environmental Technology Initiatives (including strategic technology evaluation, rubber recycling and chromium processing)

Legal Basis: originally established by Am. Sub. H.B. 117 of the 121st G.A.

Purpose: Funds in this line item support research and technical assistance for these new initiatives.

308 195-618 ENERGY FEDERAL GRANTS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$1,036,878	$1,007,062	$777,687	$1,283,901	$1,753,019	$1,796,126
	-2.9%	-22.8%	65.1%	36.5%	2.5%

Source: CDFA No. 81.041, State Energy Conservation; CFDA 81.052, Energy Conservation for Institutional Buildings; National Industrial Competitiveness grant

Legal Basis: originally established by Am. Sub. H.B. 100 of the 115th G.A.

Purpose: Moneys in this line item fund various energy projects including energy conservation programs.

380 195-622 HOUSING DEVELOPMENT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$1,982,331	$2,126,382	$2,066,103	$2,302,709	$2,584,607	$2,634,097
	7.3%	-2.8%	11.5%	12.2%	1.9%

Source: This line item receives an administrative fee equal to 3 percent of the average fair market rent for a two-bedroom unit

Legal Basis: originally established by Am. Sub. H.B. 291 of the 115th G.A. (previously, the line item was established by ORC 128.03)

Purpose: The Ohio Housing Finance Agency receives 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).

308 195-642 INTERNATIONAL TRADE PROMOTION

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$59,116	$410,966	$295,563	$41,036	$200,000	$0
	595.2%	-28.1%	-86.1%	387.4%	-100.0%

Source: CFDA 59.037, Small Business Development Center (SBDC)

Legal Basis: originally established by Am. Sub. H.B. 152 of the 120th G.A.

Purpose: This line item receives funds from the U.S. Small Business Administration to develop a model export initiative to focus on export finance, foreign trade show subsidies and technical assistance for Ohio businesses.

STATE SPECIAL REVENUE FUND GROUP

444 195-607 WATER AND SEWER

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$3,073,006	$1,158,451	$335,977	$1,525,778	$2,300,000	$2,300,000
	-62.3%	-71.0%	354.1%	50.7%	0.0%

Source: seed moneys from the G.A. and loan repayments from local governments

Legal Basis: ORC 1525.11 (originally established by Am. Sub. H.B. 946 of the 106th G.A)

Purpose: 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.

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.

445 195-617 HOUSING FINANCE AGENCY

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$1,819,983	$2,045,151	$2,212,730	$2,631,966	$2,950,000	$3,022,551
	12.4%	8.2%	18.9%	12.1%	2.5%

Source: agency-generated revenues (received a GRF appropriation in FY 1983)

Legal Basis: originally established by Am. Sub. H.B. 1 of the 115th G.A.

Purpose: The agency works with banks that issue low-interest loans to first-time homeowners.

449 195-623 MINORITY BUSINESS BONDING

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$535,320	$7,785	$6,476	$0	$0
	N/A	-98.5%	-16.8%	-100.0%	N/A

Source: ORC 169.05

Legal Basis: ORC 122.88

Purpose: The Minority Business Bonding Program provides an alternative source of surety bonding for state certified, minority businesses who have been unable to obtain bonding through private surety companies. Moneys in this line item pay for claims arising from defaults on surety bonds underwritten in accordance with Section 122.89 of the Revised Code.

450 195-624 MINORITY BUSINESS BONDING PROG ADMIN

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$294,643	$188,764	$13,458	$65,154	$132,381	$135,690
	-35.9%	-92.9%	384.1%	103.2%	2.5%

Source: premiums charged and collected by the Minority Development Financing Advisory Board (MDFAB); interest income earned from the moneys held in trust for the Minority Business Bonding Fund (in FY 1990, this line item began to receive an operating subsidy from line item 195-411, Minority Development Financing Advisory Board, formerly MDFC Operating)

Legal Basis: ORC 122.88(C)

Purpose: Administrative expenses of the minority business 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 ORC 122.89.

451 195-625 ECON DEVELOP FINANCING OPERATING

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$1,550,347	$1,519,890	$1,970,673	$1,689,701	$1,998,433	$2,036,868
	-2.0%	29.7%	-14.3%	18.3%	1.9%

Source: loan and loan guarantee application fees, processing fees and loan servicing fees

Legal Basis: originally established by Am. Sub. S.B. 227 of the 115th G.A.

Purpose: Funds in this line item are used to develop and monitor financial assistance programs to aid the expansion of Ohio business, manufacturing, and research enterprises. Fund 037 reimburses this fund for actual expenditures, with Controlling Board approval.

4S0 195-630 ENTERPRISE ZONE OPERATING

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$63,020	$113,773	$275,000	$282,000
	N/A	N/A	80.5%	141.7%	2.5%

Source: application fees and penalties collected as required by the Ohio Enterprise Zone and Community Reinvestment Area Programs

Legal Basis: originally established by Controlling Board action on September 26, 1994 (originally established by Am. Sub. S.B. 19 of the 120th G.A. which created the Community Reinvestment Area (CRA) Program Administration Fund and the Enterprise Zone Program Administration Fund)

Purpose: Funds are used to pay the administrative costs of these programs, through the Office of Tax Exemption Incentives, in accordance with ORC 5709.68 (C) and ORC 3735.672 (C).

611 195-631 WATER & SEWER ADMINISTRATION

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$31,284	$26,789	$29,069	$32,180	$44,000	$45,000
	-14.4%	8.5%	10.7%	36.7%	2.3%

Source: two percent of all loans made from line item 195-607, Water and Sewer

Legal Basis: originally established by Am. S.B. 363 of the 116th G.A.

Purpose: Moneys pay for administrative costs of the loan program.

4G9 195-633 TRAVEL AND TOURISM MARKETING

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$506,627	$209,685	$7,804	$0	$100,000	$100,000
	-58.6%	-96.3%	-100.0%	N/A	0.0%

Source: funds received from advertising partnership receipts of the Division of Travel and Tourism

Legal Basis: originally established by Controlling Board on September 23, 1991

Purpose: Moneys are coupled with funds from item 195-407, Travel and Tourism, to pay for advertising, public relations, telemarketing, market research, and publications.

4S1 195-634 JOB CREATION TAX CREDIT OPERATING

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$123,586	$121,642	$186,612	$225,000	$235,000
	N/A	-1.6%	53.4%	20.6%	4.4%

Source: application and servicing fees from recipients of tax credits through the Ohio Job Creation Tax Credit Program

Legal Basis: originally established by Controlling Board on July 27, 1994 (originally established by Sub. S.B. 363 of the 119th G.A. the Ohio Job Creation Tax Credit Program)

Purpose: Moneys in this account pay the administrative costs of operating the Tax Credit Program, including professional and technical staff necessary to carry out program provisions. The program allows qualifying companies that promise to create at least 25 full-time jobs, to receive a credit against their state corporate income or franchise tax.

646 195-638 LOW & MODERATE INCOME HOUSING TRUST

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$3,718,067	$3,792,098	$3,904,436	$10,364,932	$18,500,000	$20,500,000
	2.0%	3.0%	165.5%	78.5%	10.8%

Source: GRF appropriation transfers (195-441, Low and Moderate Income Housing), grants, gifts and private contributions; also, one-time transfers from various sources, as designated by the General Assembly

Legal Basis: originally established by Controlling Board action on June 29, 1992

Purpose: The LMIHTF provides grants and loans for qualifying housing projects serving low and moderate-income persons.

4F2 195-639 STATE SPECIAL PROJECTS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$202,400	$2,335,492	$98,763	$255,444	$1,821,569	$1,510,913
	1053.9%	-95.8%	158.6%	613.1%	-17.1%

Source: 1) vendor fees from utility companies, 2) payments from utility companies facilitated by the Public Utilities Commission of Ohio, and 3) funds from the Department of Human Services

Legal Basis: originally established by Controlling Board action on June 29, 1992

Purpose: This line item is used as a general account for the deposit of private sector funds from utility companies and other miscellaneous state funds. Private sector moneys pay for expenses incurred by the Home Energy Assistance Program (HEAP), which verifies income eligibility criteria for clients who also participate in their utilities Percent of Income Payment Plan. The line also pays for the administration of the Supplemental Assistance for Facilities to Assist the Homeless (SAFAH) program. Finally, the line pays for the marketing of economic development opportunities via certain agreements facilitated by the Public Utilities Commission of Ohio.

4F4 195-640 EMPLOYMENT SERVICE TRAINING

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$1,868,543	$981,802	$342,743	$79,681	$0	$0
	-47.5%	-65.1%	-76.8%	-100.0%	N/A

Source: one-time transfer of funds from Fund 4A9, Unemployment Compensation Special Administrative Fund in the Bureau of Employment Services

Legal Basis: originally established by Controlling Board on October 30, 1992

Purpose: 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.

4H4 195-641 FIRST FRONTIER

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$238,782	$147,273	$626,242	$444,235	$1,000,000	$1,000,000
	-38.3%	325.2%	-29.1%	125.1%	0.0%

Source: funds from local governments or local economic development organizations to participate in First Frontier marketing initiatives

Legal Basis: originally established by Controlling Board on August 3, 1992

Purpose: The First Frontier program 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.

During 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.

4V4 195-645 LIQUOR CONTROL MINORITY LOAN PROGRAM

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$0	$75,000	$0	$0
	N/A	N/A	N/A	-100.0%	N/A

Source: transfers from the Department of Liquor Control

Legal Basis: ORC 122.71 through ORC 122.85 (originally established by Controlling Board on December 5, 1994)

Purpose: This line item provided loans to qualified minority business enterprises to assist with the conversion from a state retail liquor operation to private ownership. This account will be closed at the end of FY 1997.

4W1 195-646 MINORITY BUSINESS ENTERPRISE LOAN

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$214,372	$291,813	$3,800,000	$3,800,000
	N/A	N/A	36.1%	1202.2%	0.0%

Source: Facilities Establishment Fund

Legal Basis: originally established by Am Sub H.B. 117 of the 121st G.A.

Purpose: Provides funding for two loan programs currently operating under the Minority Development Financing Advisory Board, (formerly the Minority Development Financing Commission-MDFC); the Minority Business Enterprise Loan program (previously known as the Minority Development Financing Commission Loan Program) and the Ohio Mini-Loan Program. Prior to the 1995-1997 biennium, these programs were funded through GRF line item 195-511, Ohio Minority Development Financing Commission.

COAL RESEARCH/DEVELOPMENT FUND

046 195-632 COAL RESEARCH & DEVELOPMENT FUND

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$4,980,893	$11,122,656	$7,141,598	$5,478,282	$12,000,000	$12,000,000
	123.3%	-35.8%	-23.3%	119.0%	0.0%

Source: coal bond proceeds

Legal Basis: originally established by Am. Sub. H.B. 750 of the 116th G.A.

Purpose: 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.

HIGHWAY OPERATING FUND GROUP

4W0 195-629 ROADWORK DEVELOPMENT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$10,672,269	$10,186,192	$14,270,000	$13,000,000
	N/A	N/A	-4.6%	40.1%	-8.9%

Source: Department of Transportation item 770-706, Resurfacing, Rehabilitation and Restoration

Legal Basis: originally established by Am. Sub. H.B. 201 of the 119th G.A.

Purpose: Road Work Development moneys are used for road improvements associated with economic development opportunities that 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.

FACILITIES ESTABLISHMENT FUND

037 195-615 FACILITY ESTABLISHMENT FUND

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$107,749,783	$56,568,103	$44,651,623	$67,694,104	$62,500,000	$52,500,000
	-47.5%	-21.1%	51.6%	-7.7%	-16.0%

Source: 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

Legal Basis: originally established by Sub. S.B. 313 of the 112th G.A.

Purpose: Commonly known as the "Liquor Profits" line item, this item in the State Treasury 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.

4Z6 195-647 RURAL INDUSTRIAL PARK LOAN

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$0	$0	$5,000,000	$5,000,000
	N/A	N/A	N/A	N/A	0.0%

Source: 1) economic development bond proceeds (backed by liquor profits), 2) loan repayments, 3) investment interest, 4) service fees, and 5) escrow fees

Legal Basis: established by Am. Sub. H.B. 440 of the 121st G.A.

Purpose: This item was created to make loans to eligible applicants as provided for in sections 122.19 to 122.22 of the Revised C ode. Loans under the Rural Industrial Park Loan program may be used in an eligible area for land acquisition, infrastructure improvements, or construction, renovation or improvements of existing industrial park buildings. This program will sunset on January 1, 1999.

5D1 195-649 PORT AUTHORITY BOND RESERVES

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$0	$0	$2,500,000	$2,500,000
	N/A	N/A	N/A	N/A	0.0%

Source: 1) economic development bond proceeds (backed by liquor profits), 2) loan repayments, 3) investment interest, 4) service fees, and 5) escrow fees

Legal Basis: Am. Sub. H.B. 215 of the 122nd G.A.

Purpose: For the 1997-1999 biennium, this item will be used to assist any port authority in establishing or supplementing bond reserve funds for any bond issuance permitted under Chapter 4582 of the Revised Code. The Director of Development shall develop program guidelines for the transfer and release of funds. No port authority shall receive more than $2 million. The transfer and release of funds are subject to Controlling Board approval.

5D2 195-650 URBAN REDEVELOPMENT LOANS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$0	$0	$10,000,000	$20,000,000
	N/A	N/A	N/A	N/A	100.0%

Source: 1) economic development bond proceeds (backed by liquor profits), 2) loan repayments, 3) investment interest, 4) service fees, and 5) escrow fees

Legal Basis: Am. Sub. H.B. 215 of the 122nd G. A.

Purpose: For the 1997-1999 biennium, this item will be used to assist in urban core redevelopment. The director of Development shall develop program guidelines for the transfer and release of funds, including, but not limited to, the completion of all appropriate environmental assessments before state assistance is committed. The transfer and release of funds are subject to Controlling Board approval.

GENERAL SERVICES FUND GROUP

4K9 860-609 OPERATING

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$187,661	$208,097	$208,878	$229,838	$258,462	$256,346
	10.9%	0.4%	10.0%	12.5%	-0.8%

Source: revenue received by the occupational licensing boards, which is deposited into Fund 4K9

Legal Basis: originally established by Am. Sub. H.B. 152 of the 120th G.A.

Purpose: Funds in this line item are used for general operating expenses, including payroll, supplies, and equipment. This line item replaces former GRF line items 860-100, 200, and 300.

GENERAL REVENUE FUND

GRF 145-401 COMM ON DISPUTE RESOLUTION/MGMT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$373,398	$360,236	$365,736	$386,879	$555,613	$568,620
	-3.5%	1.5%	5.8%	43.6%	2.3%

Source: general revenue fund (GRF)

Legal Basis: originally established by Am. H.B. 453 of the 118th General Assembly

Purpose: This line item is used for operating the Commission, supporting dispute resolution and conflict management programs and, in consultation with the Dept. of Education, offering competitive school conflict management grant programs to school districts. Funding for the Commission's GRF appropriation line item 145-402, School Conflict Management, has been merged into the 145-401 line item for the 98-99 biennium at the request of the Commission.

GRF 145-402 SCHOOL CONFLICT MANAGEMENT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$99,722	$122,258	$75,384	$0	$0
	N/A	22.6%	-38.3%	-100.0%	N/A

Source: general revenue fund (GRF)

Legal Basis: originally established by Sub. H.B. 715 of the 120th General Assembly

Purpose: Funds in this line item were used to fund various school conflict resolution programs in conjunction with funds from the Dept. of Education. Funding for the Commission's GRF appropriation line item 145-402, School Conflict Management, has been merged into the 145-401 line item for the 98-99 biennium at the request of the Commission.

GENERAL SERVICES FUND GROUP

4B6 145-601 GIFTS AND GRANTS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$9,953	$102,540	$61,226	$92,621	$150,000	$150,000
	930.2%	-40.3%	51.3%	62.0%	0.0%

Source: gifts, grants from foundations and pass-through funds from other state agencies

Legal Basis: originally established by Controlling Board in FY 1991

Purpose: Funds in this line item are used by the commission to supplement its efforts to introduce uses of dispute resolution and conflict management techniques and skills in schools, courts, communities and public agencies. This line item also acts as a pass through mechanism in cases where the Commission arranges mediation services for clients in the legislature or state agencies. One of the services the Commission provides is to help such clients identify facilitators and mediators and manage contracts with these third parties. In doing so, clients are able to take advantage of the Commission's expertise, and help to ensure that the mediation process is perceived as impartial by the parties involved. The Commission pays for the mediation services out of this line item and is then reimbursed by the client via an Intra-State Transfer Voucher (ISTV). During FY 1996 - 1997, mediation services had been requested by the Department of Administrative Services, the Industrial Commission and members of the Legislature.

GENERAL REVENUE FUND

GRF 200-100 PERSONAL SERVICES

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$8,677,067	$8,550,760	$9,122,259	$9,663,350	$10,744,925	$0
	-1.5%	6.7%	5.9%	11.2%	-100.0%

Source: GRF

Legal Basis: ORC 3301.

Purpose: This line item provides for payroll and fringe benefits for employees of the Department of Education; funds may also be used for personal service contracts.

GRF 200-200 MAINTENANCE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$2,802,375	$3,056,629	$2,999,390	$3,741,804	$8,691,111	$0
	9.1%	-1.9%	24.8%	132.3%	-100.0%

Source: GRF

Legal Basis: ORC 3301

Purpose: This line item provides for maintenance for the Department of Education.

GRF 200-300 EQUIPMENT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$97,487	$114,336	$192,503	$104,266	$117,449	$0
	17.3%	68.4%	-45.8%	12.6%	-100.0%

Source: GRF

Legal Basis: ORC 3301

Purpose: This line item provides for equipment for the Department of Education.

GRF 200-404 SCHOOL NET

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$9,237,451	$0	$0	$0
	N/A	N/A	-100.0%	N/A	N/A

Source: GRF

Legal Basis: established by Am. Sub. H.B. 117 of the 121st G.A. within the Department of Education; transferred to the Office of Information, Learning and Technology Services (NET) by the Controlling Board on March 3, 1997.

Purpose: This line item is used mainly to expand professional development opportunities for teachers and administrators with hands-on experience and through the use of telecourses, CD-ROMs, video tapes and an enhanced website for teachers. Funds are used chiefly to make grants to provide technical assistance and professional development to school districts on the use of educational technology. In addition, funds are used by the Ohio Educational Telecommunications Network Commission, with the advice of the Office of Information, Learning and Technology Services (NET), to make grants for interactive instructional programming services to the poorest 200 districts (based on adjusted valuation per pupil). Funds are also used, with the advice of the office, to make grants to low-wealth districts and consortia, including OSB and OSD.

GRF 200-405 PRIMARY AND SECONDARY EDUCATION FUNDING

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$0	$0	$0	$4,470,135,592
	N/A	N/A	N/A	N/A	N/A

Source: GRF

Legal Basis: Am. Sub. H.B. 215 of the 122nd G.A.

Purpose: This line item provides for all GRF-funded primary and secondary education expenditures in FY 1999.

GRF 200-406 HEAD START

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$33,807,601	$62,022,498	$66,382,873	$72,699,183	$83,739,058	$0
	83.5%	7.0%	9.5%	15.2%	-100.0%

Source: GRF

Legal Basis: ORC 3301.31; transferred from ALI 200-407, Head Start, by Am. Sub. H.B. 152 of the 120th G.A.

Purpose: Am. Sub. H.B. 111 of the 118th G.A. appropriated general revenue funds to the Education Improvement Fund line item 200-807, Head Start. In October, 1989 all moneys in 200-807 were transferred by the Office of Budget and Management to 200-406, from which personal services, maintenance, equipment and subsidy expenditures are made. The funds in this line item are for the expansion of this program, whose components include education, health, parental involvement, and social services.

GRF 200-408 PUBLIC PRESCHOOL

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$14,892,489	$14,626,757	$15,962,598	$17,497,097	$17,468,094	$0
	-1.8%	9.1%	9.6%	-0.2%	-100.0%

Source: GRF

Legal Basis: ORC 3313.646(A)

Purpose: This line item is used to provide funds to help school districts finance preschool programs for three-and four-year olds. Programs are designed to provide comprehensive services, including parental involvement in planning, administration, and volunteering; social services for families; education; mental, dental, and physical health; and nutrition.

GRF 200-409 TECHNOLOGY EQUITY

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$7,217,983	$7,898,779	$198,900	$0	$0	$0
	9.4%	-97.5%	-100.0%	N/A	N/A

Source: GRF

Legal Basis: ORC 3301.13; established by Am. Sub. H.B. 298 of the 119th G.A.

Purpose: The Education Technology Equity Commission, also created in Am. Sub. H.B. 298 of the 119th G.A., provided direction to the Department of Education to spend funds 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 G.A. That bill provided for technology surveys, the creation of new interactive instructional programs aimed at low-wealth school districts, grants for innovative advanced technology, and grants to low-wealth school districts. This line item was eliminated in the FY 1996-97 budget; instead, moneys from this fund were to be incorporated into ALI 200-404, SchoolNet. Also, funds from the 1994 Capital Improvements bill were to be used for low-wealth technology grants.

GRF 200-411 FAMILY AND CHILDREN FIRST

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$2,958,500	$5,920,161	$4,981,024	$6,874,087	$8,500,500	$0
	100.1%	-15.9%	38.0%	23.7%	-100.0%

Source: GRF

Legal Basis: ORC 121.37

Purpose: This appropriation was created in Am. Sub. H.B. 152 of the 120th G.A. A portion of the funds are used for grants to assist multi-need children that come to the attention of the Family and Children First Cabinet Cluster, pursuant to section 121.37 of the ORC. The remainder of the funds are used to provide direct services to children and families jointly managed by two or more county systems.

GRF 200-412 DRIVER EDUCATION ADMIN.

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$144,757	$142,715	$136,203	$106,735	$143,429	$0
	-1.4%	-4.6%	-21.6%	34.4%	-100.0%

Source: GRF

Legal Basis: ORC 3301.17

Purpose: 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.

GRF 200-413 LEASE RENTAL PAYMENTS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$10,000,000	$9,739,541	$9,999,403	$10,695,153	$0	$0
	-2.6%	2.7%	7.0%	-100.0%	N/A

Source: GRF

Legal Basis: ORC 3318.01 to ORC 3318.20

Purpose: These funds are used to pay for any debt service incurred by the Treasurer of State from the issuance of bonds to fund school building improvements. Am. Sub. H.B. 152 of the 120th G.A. authorized the issuance of approximately $70 million in bonds. Am. Sub. H.B. 790 of the 120th G.A. authorized the issuance of an additional $70 million for school building assistance.

GRF 200-414 VOCATIONAL REHABILITATION

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$305,750	$306,571	$316,395	$328,418	$0	$0
	0.3%	3.2%	3.8%	-100.0%	N/A

Source: GRF

Legal Basis: interagency agreement between Department of Education and the Rehabilitation Service Commission

Purpose: These funds will be used to provide vocational rehabilitation services and staff, in accordance with the interagency agreement established between the Department of Education and the Rehabilitation Services Commission. These services will address vocation rehabilitation services and staff to youth served by local children's clusters, ages 15 through 21 with multiple disabilities.

GRF 200-415 CONSUMER EDUCATION

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$319,438	$309,887	$337,078	$394,525	$500,000	$0
	-3.0%	8.8%	17.0%	26.7%	-100.0%

Source: GRF

Legal Basis: Am. Sub. H.B. 475 of the 109th G.A. (1972)

Purpose: 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.

GRF 200-416 VOCATIONAL EDUCATION MATCH

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$2,080,108	$2,296,712	$2,000,768	$2,187,560	$2,245,026	$0
	10.4%	-12.9%	9.3%	2.6%	-100.0%

Source: GRF

Legal Basis: ORC 3317.024

Purpose: 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 G.A.

GRF 200-417 PROFESSIONAL DEVELOPMENT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$3,424,374	$5,576,807	$5,479,799	$6,012,727	$14,370,077	$0
	62.9%	-1.7%	9.7%	139.0%	-100.0%

Source: GRF

Legal Basis: ORC 3319.071

Purpose: This account was created in Am. Sub. H.B. 298 of the 119th G.A. Funds are used to provide professional development training programs at regional training centers. Funds are also used for leadership academies to train administrators and school board members. (Funding from the former line item 200-538 Discovery Project Match was merged into this line item in Am. Sub. H.B. 117 of the 121st G.A.)

GRF 200-422 SCHOOL MANAGEMENT ASSISTANCE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$534,534	$541,362	$489,518	$747,066	$550,596	$0
	1.3%	-9.6%	52.6%	-26.3%	-100.0%

Source: GRF

Legal Basis: ORC 3301.073

Purpose: Moneys in this operating line item are used to fund in service 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 G.A.

GRF 200-423 TEACHER RECRUITMENT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$733,322	$1,263,744	$1,289,067	$0
	N/A	N/A	72.3%	2.0%	-100.0%

Source: GRF

Legal Basis: established by Am. Sub. HB 117 of the 121st G. A.

Purpose: These funds will be used to establish programs targeted at recruiting under-represented populations into the teaching profession. The department will include in its program, but not be limited to, alternative certification programs emphasizing the recruitment of highly qualified minority candidates into teaching.

GRF 200-424 SIMULATION SYSTEM

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$383,138	$415,874	$432,008	$434,363	$449,796	$0
	8.5%	3.9%	0.5%	3.6%	-100.0%

Source: GRF

Legal Basis: established by Am. Sub. H.B. 204 of the 113th G.A.

Purpose: 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.

GRF 200-426 OHIO EDUCATIONAL COMPUTER NETWORK

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$10,440,933	$10,433,432	$17,170,454	$21,027,324	$21,698,858	$0
	-0.1%	64.6%	22.5%	3.2%	-100.0%

Source: GRF

Legal Basis: OH ADC 117-2-03

Purpose: 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 G.A. The scope of this program has been broadened for FY 1996 and FY 1997. DOE can use up to $2,000,000 in FY 1996 and up to $5,500,000 in FY 1997 to support connections of all public school buildings to the Ohio Educational Computer Network by the end of FY 1997. Also, DOE will be using these funds for managing and developing the statewide union catalog of library resources, leasing additional telecommunications capacity which will be needed to connect non-public schools to the OECN, and to assist designated data acquisition sites for operational costs associated with the increased use of the system by chartered non-public schools.

GRF 200-429 LOCAL PROFESSIONAL DEVELOPMENT BLOCK GRANTS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$4,710,612	$8,067,185	$9,259,713	$0
	N/A	N/A	71.3%	14.8%	-100.0%

Source: GRF

Legal Basis: Am. Sub. H.B. 117 of the 121st General Assembly

Purpose: This line item is distributed to all school districts and joint vocational school districts for locally developed teacher training and professional development and for the establishment of local professional development committees.

GRF 200-431 SCHOOL IMPROVEMENT MODELS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$5,665,768	$12,178,640	$12,087,755	$14,592,933	$16,450,000	$0
	115.0%	-0.7%	20.7%	12.7%	-100.0%

Source: GRF

Legal Basis: OAC 3301-69-11

Purpose: This line item, created in Am. Sub. H.B. 111 of the 118th G.A. 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 G.A. broadened the purpose of the account to include a variety of other systemic change models. Funds have been earmarked for the Department of Education's 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.

GRF 200-432 SCHOOL CONFLICT MANAGEMENT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$303,094	$370,857	$328,492	$392,575	$0
	N/A	22.4%	-11.4%	19.5%	-100.0%

Source: GRF

Legal Basis: established by Am. Sub. HB 715 of the 120th G.A.

Purpose: Funds are used in conjunction with the Commission on Dispute Resolution to support the teaching and practice of conflict management principles in Ohio's schools. The department can make grants to school districts to be used to train teachers and administrators in conflict management techniques.

GRF 200-437 STUDENT PROFICIENCY

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$3,217,560	$5,321,083	$7,903,847	$9,144,375	$10,555,476	$0
	65.4%	48.5%	15.7%	15.4%	-100.0%

Source: GRF

Legal Basis: ORC 3301.0710

Purpose: 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 G.A. The line item was created in Am. Sub. H.B. 111 of the 118th G.A. Tests covered include the 4th, 6th, 9th, and 12th grade proficiency tests. The appropriation covers multiple administrations of the 9th grade test.

GRF 200-441 AMERICAN SIGN LANGUAGE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$204,082	$200,354	$234,505	$207,296	$226,245	$0
	-1.8%	17.0%	-11.6%	9.1%	-100.0%

Source: GRF

Legal Basis: ORC 3323.17

Purpose: 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. The line item was created in Am. Sub. H.B. 111 of the 118th G.A.

GRF 200-442 CHILD CARE LICENSING

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$870,649	$1,149,731	$1,359,171	$0
	N/A	N/A	32.1%	18.2%	-100.0%

Source: GRF

Legal Basis: created by the Controlling Board on October 16, 1995

Purpose: Funds in this line item are used by the Department of Education to license and inspect preschool and school-age child are programs.

GRF 200-446 EDUCATION MANGMT INFORMATION SYSTEM

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$8,762,609	$8,954,988	$8,830,093	$9,056,099	$12,060,657	$0
	2.2%	-1.4%	2.6%	33.2%	-100.0%

Source: GRF

Legal Basis: ORC 3307.0714

Purpose: This line item provides funds for the education management information system. 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.

GRF 200-447 GED TESTING/ADULT H.S.

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$599,458	$1,083,843	$1,102,838	$1,191,188	$1,939,001	$0
	80.8%	1.8%	8.0%	62.8%	-100.0%

Source: GRF

Legal Basis: ORC 3313.531

Purpose: 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. In fiscal year 1994, Am. Sub. H.B. 152 of the 120th G.A. combined 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.

GRF 200-455 CHARTER SCHOOLS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$0	$0	$1,200,000	$0
	N/A	N/A	N/A	N/A	-100.0%

Source: GRF

Legal Basis: proposed in the executive budget

Purpose: This line item will be used to provide funds for a charter (or community) schools pilot program in Lucas County. The moneys can be used for planning and start-up grants, and by the Lucas County Educational Service Center.

GRF 200-500 SCHOOL FINANCE EQUITY

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$59,997,840	$74,996,644	$90,000,000	$100,000,000	$109,405,982	$0
	25.0%	20.0%	11.1%	9.4%	-100.0%

Source: GRF

Legal Basis: ORC 3317.16

Purpose: 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 G.A. Fiscal year 1993 funds were originally appropriated by Am. Sub. H.B. 298 with the stipulation that an equity formula 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 distributed through the state foundation basic aid program. Distribution formulas are given in sections 3317.0213 and 3317.0214 of the Revised Code.

GRF 200-501 SCHOOL FOUNDATION-BASIC ALLOWANCE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$1,680,533,631	$1,733,112,009	$1,855,615,135	$1,998,918,838	$2,202,851,688	$0
	3.1%	7.1%	7.7%	10.2%	-100.0%

Source: GRF

Legal Basis: ORC 3317.022

Purpose: 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. Starting in FY 1988, under Am. Sub. H.B. 789 of the 117th G.A., the School Foundation Basic Allowance was explicitly supplemented with funds from the Lottery Profits Education Fund (LPEF). See the descriptions for the LPEF and ALI 200-670.

GRF 200-502 PUPIL TRANSPORTATION

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$139,808,698	$143,446,168	$153,847,718	$158,888,844	$179,702,987	$0
	2.6%	7.3%	3.3%	13.1%	-100.0%

Source: GRF

Legal Basis: ORC 3327.01

Purpose: 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.

GRF 200-503 BUS PURCHASE ALLOWANCE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$27,983,471	$25,282,343	$28,311,244	$30,571,603	$36,365,821	$0
	-9.7%	12.0%	8.0%	19.0%	-100.0%

Source: GRF

Legal Basis: ORC 3317.07

Purpose: 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 G.A. 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.

GRF 200-504 SPECIAL EDUCATION

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$434,404,663	$443,692,463	$471,589,028	$475,404,961	$556,029,126	$0
	2.1%	6.3%	0.8%	17.0%	-100.0%

Source: GRF

Legal Basis: ORC 3317.024(N)

Purpose: These moneys are used to provide "full and appropriate educational services" to all handicapped children between 5 and 21 years of age. The amount of state aid a district receives depends mainly on the number of instructional units (usually, classrooms) provided. Am. Sub. H.B. 117 of the 121st G.A. limits the number of units to 13,784 in FY 1996 and 13,934 in FY 1997. This Special Education line item is supplemented with funds from the Lottery Profits Education Fund (LPEF). See the descriptions for the LPEF and ALI 200-671.

GRF 200-505 SCHOOL LUNCH MATCH

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$8,689,538	$9,025,233	$8,658,547	$9,400,649	$9,450,000	$0
	3.9%	-4.1%	8.6%	0.5%	-100.0%

Source: GRF

Legal Basis: ORC 3313.81; ORC 3317.024(L)

Purpose: 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.

GRF 200-507 VOCATIONAL EDUCATION

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$256,407,477	$249,048,773	$268,390,747	$269,481,522	$317,612,847	$0
	-2.9%	7.8%	0.4%	17.9%	-100.0%

Source: GRF

Legal Basis: ORC 3317.16; ORC 3317.024(M)

Purpose: 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. Vocational units are limited to 7,141 in fiscal years 1996 and 1997. The appropriation also contains funds for non-vocational units needed for graduation at joint vocational schools, joint vocational school equalization funds, the Jobs for Ohio Graduates (JOG) program, tech prep consortia, and the Graduation, Reality, and Dual Role Skills (GRADS) program. This line item is supplemented with funds from the Lottery Profits Education Fund (LPEF). See also the descriptions for the LPEF and ALI 200-672.

GRF 200-509 ADULT LITERACY EDUCATION

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$6,938,189	$7,037,506	$8,823,317	$8,387,233	$8,928,273	$0
	1.4%	25.4%	-4.9%	6.5%	-100.0%

Source: GRF

Legal Basis: ORC 3313.52; ORC 3313.531; ORC 3317.024(H)

Purpose: These funds support adult education programs in reading, language development, and mathematics. The Ohio G.A. initiated this program in 1969, under Am. H.B. 531. 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.

GRF 200-511 AUXILIARY SERVICES

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$77,212,052	$80,925,444	$85,500,183	$91,360,976	$95,956,267	$0
	4.8%	5.7%	6.9%	5.0%	-100.0%

Source: GRF

Legal Basis: ORC 3317.024(P)

Purpose: This line item provides assistance to chartered nonpublic elementary and secondary schools. These moneys may be used for purposes enumerated in sections 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.

GRF 200-512 DRIVER EDUCATION

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$5,649,250	$5,764,350	$5,670,750	$5,840,600	$6,026,070	$0
	2.0%	-1.6%	3.0%	3.2%	-100.0%

Source: GRF

Legal Basis: ORC 3301.17, 3317.024(I)

Purpose: 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. 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 G.A., 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.

GRF 200-514 POST SECONDARY ADULT VOC. ED.

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$13,768,184	$17,366,666	$17,091,885	$16,827,097	$20,695,861	$0
	26.1%	-1.6%	-1.5%	23.0%	-100.0%

Source: GRF

Legal Basis: ORC 3313.52; ORC 3313.53; ORC 3317.024(M); ORC 3317.16

Purpose: This line item provides funds for training or retraining out-of-school youth or adults for employment. In fiscal year 1994, Am. Sub. H.B. 152 of the 120th G.A. included in this line item, funds and responsibilities from the former Adult Vocational Education line item (200-523).

GRF 200-520 DISADVANTAGED PUPIL IMPACT AID

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$238,201,248	$248,383,204	$297,163,701	$280,129,959	$277,205,650	$0
	4.3%	19.6%	-5.7%	-1.0%	-100.0%

Source: GRF

Legal Basis: ORC 3317.023(B)

Purpose: 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. 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 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). In 1976, the Disadvantaged Pupil Impact Aid line item was created. Beginning in FY 1990, school districts were required to spend a specified portion of their DPIA subsidies on specific programs. Am. Sub. H.B. 117 of the 121st G.A. incorporated funding for line item 200-508, Disadvantaged Pupil Program Fund and 200-516, Urban/Rural Demonstration Projects with this account.

GRF 200-521 GIFTED PUPIL PROGRAM

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$16,836,745	$18,775,232	$24,187,117	$30,120,494	$34,383,349	$0
	11.5%	28.8%	24.5%	14.2%	-100.0%

Source: GRF

Legal Basis: ORC 3317.024(O)

Purpose: This money is used to assist school districts in establishing and maintaining programs for gifted and talented pupils. Moneys have been allocated for this program since FY 1975. Beginning in fiscal year 1994, Am. Sub. H.B. 152 of the 120th G.A. included funds and responsibilities for the previous Summer Honors Institute line item, (200-518) with this account. Summer Honors Institute provides funds to conduct summer institutes for gifted and talented students of which 15 percent is earmarked for a summer honors program for minority students interested in becoming teachers.

GRF 200-524 ED. EXCELLENCE AND COMPETENCY

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$3,900,817	$3,911,256	$5,965,000	$6,005,000	$9,528,000	$0
	0.3%	52.5%	0.7%	58.7%	-100.0%

Source: GRF

Legal Basis: established by Am. Sub. HB 291 of the 115th G.A.

Purpose: This line item was created 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.

GRF 200-526 VOCATIONAL ED. EQUIP REPLACEMENT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$3,933,015	$3,183,357	$2,999,109	$4,237,529	$4,941,622	$0
	-19.1%	-5.8%	41.3%	16.6%	-100.0%

Source: GRF

Legal Basis: established by Am. Sub. H.B. 204 of the 113th G.A. and uncodified law

Purpose: This money is used to assist school districts in providing equipment to train youth and adults for employment, and in replacing obsolete equipment. Districts with a large percentage of disadvantaged students are given first priority in the distribution of these funds.

GRF 200-528 EDUCATIONAL MOBILITY ASSISTANCE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$710,163	$712,037	$729,838	$748,084	$0	$0
	0.3%	2.5%	2.5%	-100.0%	N/A

Source: GRF

Legal Basis: ORC 3301.19

Purpose: This subsidy is provided to school districts that voluntarily reduce racial isolation in their schools through a program of student transfers. This program was enacted in Am. Sub. H.B. 204 of the 113th G.A. 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.

GRF 200-532 NONPUBLIC ADMIN COST REIMBURSEMENT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$16,776,560	$17,421,610	$30,518,763	$39,803,294	$41,829,125	$0
	3.8%	75.2%	30.4%	5.1%	-100.0%

Source: GRF

Legal Basis: ORC 3317.063

Purpose: 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 G.A.

GRF 200-533 SCHOOL AGE CHILD CARE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$991,692	$969,198	$1,021,119	$1,070,565	$1,046,647	$0
	-2.3%	5.4%	4.8%	-2.2%	-100.0%

Source: GRF

Legal Basis: ORC 3301.59

Purpose: 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 G.A.

GRF 200-534 DESEGREGATION COSTS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$47,526,435	$70,840,554	$72,453,262	$71,988,332	$50,400,000	$0
	49.1%	2.3%	-0.6%	-30.0%	-100.0%

Source: GRF

Legal Basis: ORC 3301.18

Purpose: 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 G.A., 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. 117 of the 121st G.A.

GRF 200-538 DISCOVERY PROJECT MATCH

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$1,804,538	$1,236,175	$1,000,000	$1,111,000	$0	$0
	-31.5%	-19.1%	11.1%	-100.0%	N/A

Source: GRF

Legal Basis: established by Am. Sub. H.B. 298 of the 119th G.A.

Purpose: 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.

GRF 200-539 EDUCATIONAL TECHNOLOGY

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$5,004,450	$5,467,125	$6,131,139	$6,300,073	$0	$0
	9.2%	12.1%	2.8%	-100.0%	N/A

Source: GRF

Legal Basis: ORC 3301.07; transferred to the Office of Information, Learning and Technology Services, as ALI 228-539, by Am. Sub. H.B. 215 of the 122nd G.A.

Purpose: These funds are used to provide funding to suppliers of information services to school districts for the provision of hardware, software, and staff development in support of educational uses of technology in the classroom as prescribed by the State Plan for Technology in section 3301.07 of the Revised Code. Funds are used to contract with instructional television and to contract with education media centers to provide Ohio schools with instructional resources and services.

GRF 200-541 PEER REVIEW

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$570,864	$592,402	$1,123,875	$642,426	$1,840,000	$0
	3.8%	89.7%	-42.8%	186.4%	-100.0%

Source: GRF

Legal Basis: ORC 3317.024; OAC 3301-69-08

Purpose: These funds are used to fund career enhancement programs to promote the use of peer review strategies for improving instructional performance and promote the use of career ladders. Funding is used for existing programs in the following school districts: Columbus City, Toledo City, Cleveland City, Cincinnati City, Felicity-Franklin Local, Arlington Local, Princeton City and Berea City. Moneys for this program were first provided in Am. Sub. H.B. 171 of the 117th G.A. through General Revenue Fund line item 200-574.

GRF 200-542 NATIONAL BOARD CERTIFICATION

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$161,850	$800,000	$1,600,000	$0
	N/A	N/A	394.3%	100.0%	-100.0%

Source: GRF

Legal Basis: established by Am. Sub. HB 117 of the 121st G.A.

Purpose: These funds will be used to pay the application fee for teachers applying to the National Board for Professional Teaching Standards for professional teaching certificates or licenses that the board offers, and to provide grants in FY 1997 to recognize and reward teachers who become certified by the board according to section 3319.26 of the Revised Code.

GRF 200-543 ENTRY YEAR PROGRAMS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$616,461	$3,007,452	$1,964,456	$2,414,097	$2,396,205	$0
	387.9%	-34.7%	22.9%	-0.7%	-100.0%

Source: GRF

Legal Basis: ORC 3317.024(S)

Purpose: 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 G.A., and was originally funded through the Education Improvement Fund's 200-810 account. Am. Sub. H.B. 117 earmarks $1,200,000 in each year of the 1995-1997 biennium to continue the pilot residency program established in Am. Sub. H.B. 152 of the 120th G.A.

GRF 200-544 INDIVIDUAL CAREER PLAN & PASSPORT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$4,462,501	$5,267,684	$5,366,070	$5,556,615	$5,708,968	$0
	18.0%	1.9%	3.6%	2.7%	-100.0%

Source: GRF

Legal Basis: established by Am. Sub. H.B. 152 of the 120th G.A. (FY 1994)

Purpose: These funds are used to enable students to develop career plans, to identify initial educational and career goals, and to earn a career passport/profile which provides a clear understanding of the student's knowledge, skills, and credentials to present to future employers, universities, and other training institutes.

GRF 200-548 TEACHER RECRUITMENT PILOTS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$415,164	$257,489	$45,896	$12,792	$0	$0
	-38.0%	-82.2%	-72.1%	-100.0%	N/A

Source: GRF

Legal Basis: ORC 3315.36; ORC 3351.15

Purpose: This line item was created in Am. Sub. H.B. 238 of the 116th G.A. 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. In FY 1996, funding will continue for loans made prior to FY 1992 and administrative funding for the Student Aid Commission; no additional loans will be made.

GRF 200-551 READING IMPROVEMENT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$1,392,759	$1,626,294	$1,543,869	$1,752,402	$1,666,133	$0
	16.8%	-5.1%	13.5%	-4.9%	-100.0%

Source: GRF

Legal Basis: ORC 3317.023(B)

Purpose: Created in Am. Sub. H.B. 238 of the 116th G.A., this line item provides funding for the establishment and implementation of a reading recovery program in public elementary schools. The program covers the cost of release time for the teacher trainers, and provides grants to districts to implement other reading improvement programs on a pilot basis. These funds are also used to conduct a study of effective primary and elementary school reading instruction.

GRF 200-552 CNTY MR/DD BDS BUS PURCHASE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$438,961	$804,866	$780,553	$1,163,552	$1,551,774	$0
	83.4%	-3.0%	49.1%	33.4%	-100.0%

Source: GRF

Legal Basis: ORC 3317.07

Purpose: These funds are used to provide financial assistance to MR/DD boards for the purchase of vehicles as permitted in section 3317.07 of the Revised Code.

GRF 200-553 CNTY MR/DD BDS TRANSPORTATION

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$5,303,402	$5,717,160	$6,164,443	$6,375,044	$6,611,623	$0
	7.8%	7.8%	3.4%	3.7%	-100.0%

Source: GRF

Legal Basis: ORC 5126.14; ORC 3323.09

Purpose: Under Sub. S.B. 155 of the 117th G.A., 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. This 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.

GRF 200-557 JOG ONE-TIME SUPPLEMENT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$0	$550,000	$0	$0
	N/A	N/A	N/A	-100.0%	N/A

Source: GRF

Legal Basis: created by the Controlling Board on August 26, 1996

Purpose: These monies were used to supplement existing state and federal JOG (Jobs for Ohio Graduates) resources. Federal JTPA funding that had been used to support JOG was reduced in FY 1997.

GRF 200-559 INTERACTIVE PARENTING PROGRAM

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$1,250,000	$0	$0	$0
	N/A	N/A	-100.0%	N/A	N/A

Source: GRF

Legal Basis: established by Am. Sub. H.B. 117 of the 121st G.A. within the Department of Education; transferred to the Office of Information, Learning and Technology Services by Am. Sub. H.B. 215 of the 122nd G.A.

Purpose: This line item is used to fund a grant to a non-profit organization to implement an interactive and technology-delivered instructional program. This program is used to enhance the professional development, training and performance of preschool staff members, the education and care-giving skills of the parents of preschool children, and the preparation of preschool-aged children for learning.

GRF 200-560 INTERACTIVE COMMUNICATION INFO SYSTEM

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$0	$2,425,000	$0	$0
	N/A	N/A	N/A	-100.0%	N/A

Source: GRF

Legal Basis: Am. Sub. S.B. 319 of the 121st General Assembly

Purpose: These moneys were to be used for two purposes. Part of the funds were to be used for a Microsoft Laptop computer Technology Pilot Project to be used among four districts: New Knoxville Local (Auglaize), For Loramine Local (Shelby), Minster Local (Auglaize), and Anna Local (Shelby). The other part of the funds were to be distributed to Trumbull County Educational Service Center to implement the county's technology plan.

GRF 200-565 AMER-I-CAN ONETIME SUPPLEMENT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$0	$240,000	$0	$0
	N/A	N/A	N/A	-100.0%	N/A

Source: GRF; funds ($240,000) were transferred from ALI 200-520, DPIA, by the Controlling Board

Legal Basis: established by Controlling Board on February 10, 1997

Purpose: The funds were transferred from DPIA to provide for additional funding to continue the Ameri-I-Can program in six northern Ohio school districts, where the program was a success during the 1995-96 school year.

GRF 200-568 ADOLESCENT PREGNANCY PROGRAM

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$1,016,073	$594,375	$1,578,932	$1,344,317	$0	$0
	-41.5%	165.6%	-14.9%	-100.0%	N/A

Source: GRF

Legal Basis: ORC 3301.13

Purpose: 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 G.A. 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 G.A.

GRF 200-577 PRESCHOOL SPECIAL EDUCATION

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$41,061,548	$44,151,756	$49,397,482	$51,288,434	$62,268,535	$0
	7.5%	11.9%	3.8%	21.4%	-100.0%

Source: GRF

Legal Basis: ORC 3317.024(A), (N)(1), (O)(1)

Purpose: Under Sub. S.B. 155 of the 117th G.A., 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. This 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 G.A. 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 of the Revised Code.

GRF 200-580 BETHEL SCHOOL CLEAN-UP

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$0	$300,000	$0	$0
	N/A	N/A	N/A	-100.0%	N/A

Source: GRF

Legal Basis: Am. Sub. S. B. 310 of the 121st General Assembly

Purpose: These moneys are to be used for the Bethel School in Miami County for an environmental clean-up.

GRF 200-589 SPECIAL EDUCATION AIDES

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$1,483,374	$1,495,466	$1,500,000	$1,635,157	$0
	N/A	0.8%	0.3%	9.0%	-100.0%

Source: GRF

Legal Basis: ORC 3319.088

Purpose: This line item, created in Am. Sub. H. B. 111 of the 118th G.A., provides funds to support aides in multi-handicapped special class/learning centers.

GRF 200-901 PROPERTY TAX ALLOCATION - EDU

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$441,701,088	$473,100,000	$505,074,096	$540,558,067	$566,800,000	$600,800,000
	7.1%	6.8%	7.0%	4.9%	6.0%

Source: GRF

Legal Basis: ORC 319.301 and ORC 323.151 through 323.157

Purpose: This line item is used to reimburse school districts for losses incurred as a result of the 10 percent and 2.5 percent “rollback” reductions in real property taxes and as a result of the “homestead exemption” reduction in taxes.

GRF 200-906 TANGIBLE TAX EXEMPTION - EDUCATION

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$0	$0	$61,320,000	$63,210,000
	N/A	N/A	N/A	N/A	3.1%

Source: GRF

Legal Basis: ORC 5709.01

Purpose: This line item reimburses school districts for losses incurred by 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, so it is equivalent to an exemption of $40,000 of market value. since most businesses have more than $10,000 of tangible assessed value, year-to-year changes in the amount of the exemption are mostly the result of changes in the number of businesses receiving it. In this way, the amount serves as a kind of rough economic indicator. This line item was transferred from the Auditor of State by Controlling Board action in FY 1986.

GENERAL SERVICES FUND GROUP

4D1 200-602 OHIO PREVENTION/ED RESOURCE CTR

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$350,000	$250,000	$258,000	$282,000	$277,560	$285,332
	-28.6%	3.2%	9.3%	-1.6%	2.8%

Source: transfer from the Ohio Department of Alcohol and Drug Addiction Services

Legal Basis: established by Controlling Board on September 21, 1992

Purpose: These funds are passed through the Department of Education to operate the Ohio Prevention/Education Resource Center, located at the University of Cincinnati. The center is the state clearinghouse for information, materials, and training about tobacco, alcohol and other drugs, and violence prevention.

138 200-606 COMPUTER SERVICES

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$3,113,086	$3,129,760	$3,543,464	$2,870,541	$4,036,728	$4,143,201
	0.5%	13.2%	-19.0%	40.6%	2.6%

Source: computer sale proceeds

Legal Basis: established by Controlling Board on July 20, 1961

Purpose: 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.

4P1 200-629 ADULT LITERACY EDUCATION

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$0	$2,300,000	$2,364,400	$2,430,603
	N/A	N/A	N/A	2.8%	2.8%

Source: Interagency cash transfer from the Department of Human Services

Legal Basis: established by Controlling Board on June 17, 1996

Purpose: This line item receives moneys from the Department of Human Services for the JOBS Education Program to implement the provisions of H.B. 167. An interagency agreement between the Department of Education and the Department of Human Services has been established to implement the joint project.

452 200-638 FEES & GIFTS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$107,913	$134,879	$837,374	$1,096,494	$1,788,862	$1,838,335
	25.0%	520.8%	30.9%	63.1%	2.8%

Source: registration fees for Department of Education sponsored conferences

Legal Basis: established by Controlling Board on April 13, 1972; transferred to the Office of Information, Learning and Technology Services (NET) as ALI 228-640 by the Controlling Board on March 3, 1997

Purpose: 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.

596 200-656 OHIO CAREER INFORMATION SYSTEM

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$335,849	$365,665	$552,195	$415,945	$647,156	$660,812
	8.9%	51.0%	-24.7%	55.6%	2.1%

Source: service fees

Legal Basis: established by Am. Sub. H.B. 238 of the 116th G.A.

Purpose: 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.

4Z4 200-658 SCHOOL DISTRICT 1987 REIMBURSEMENT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$3,802,071	$0	$0	$0
	N/A	N/A	-100.0%	N/A	N/A

Source: unobligated and unreserved ending fund balance in the General Revenue Fund for FY 1995 in excess of $70 million; the source fund has also been listed as SD7

Legal Basis: established by Am. Sub. H.B. 117 of the 121st G.A. (FY 1996)

Purpose: The funds were distributed to school districts to reimburse them for amounts they had either already refunded or were scheduled to refund to MCI Telecommunications Corporation because of changed valuations for tax year 1987 that were provided by the Department of Taxation in FY 1995. Each school district was to pay to MCI the entire amount it received, less any portion of the refund that the district had already paid to MCI.

4Z5 200-663 SCHL DISTR STORED NATURAL GAS REIMB

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$1,700,000	$850,000	$0	$0
	N/A	N/A	-50.0%	-100.0%	N/A

Source: unobligated and unreserved ending fund balance in the General Revenue Fund for FY 1995 in excess of $70m million

Legal Basis: established by Am. Sub. H.B. 117 of the 121st G.A.

Purpose: The funds were provided to school districts that lost tax revenues as a result of the change in tax status of pipeline companies' stored gas through the interaction of a Federal Energy Regulatory Commission rule and an existing exemption for inventory held in Ohio for shipment out of state. Qualifying school districts shared in the compensation based on their percentages of taxes levied against stored gas in tax year 1993. To qualify for a payment, districts had to have had taxable value greater than zero from the current gas of a pipeline company in tax year 1993, and also had to have had taxable value of such property in tax year 1994 equal to zero.

4L2 200-681 TEACHER CERTIFICATION

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$25,020	$2,152,056	$2,273,306	$2,852,009	$3,580,741	$3,675,311
	8501.3%	5.6%	25.5%	25.6%	2.6%

Source: teaching certificate fees

Legal Basis: established by Am. Sub. H.B. 152 of the 120th G.A.

Purpose: 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.

FEDERAL SPECIAL REVENUE FUND GROUP

309 200-601 EDUCATIONALLY DISADVANTAGED

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$13,175,939	$13,551,798	$13,945,322	$11,856,716	$12,486,104	$12,904,245
	2.9%	2.9%	-15.0%	5.3%	3.3%

Source: CFDA 84.011, Migrant Education; CFDA 84.012, Educationally Deprived Children- State Administration; CFDA 84.013, Title 1 Program for Neglected & Delinquent Children; CFDA 84.196, Education for Homeless Children & Youth; CFDA 84.213, Even Start; CFDA 84.216, Capital Expenses (Title 1); CFDA 84.218, State Program Improvement Grants; CFDA 93.575, Child Care and Development Block Grant

Legal Basis: established by Controlling Board on March 28, 1966

Purpose: 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.

366 200-604 ADULT BASIC EDUCATION

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$13,099,466	$13,465,965	$12,294,572	$12,491,202	$16,300,000	$18,000,000
	2.8%	-8.7%	1.6%	30.5%	10.4%

Source: CFDA 84.002 Adult Education - State Administration; CFDA 84.192, Adult Education - Literacy Training for Homeless Adults; CFDA 84.254, State Literacy Resource Centers; CFDA 93.561, Job Opportunities and Basic Skills Training (JOBS); CFDA 94.004, Learn and Serve America - School and Community Based Programs

Legal Basis: established by Adult Education Act, Public Law 102-73; Improving America's Schools Act, Public Law 103-382; National and Community Service Trust Act of 1993

Purpose: 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.

3H9 200-605 HEAD START COLLABORATION PROJECT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$42,373	$106,661	$324,704	$310,385	$200,000	$200,000
	151.7%	204.4%	-4.4%	-35.6%	0.0%

Source: CFDA 93.600, Head Start

Legal Basis: established by Human Services Amendment Act of 1994, Public Law 103-252

Purpose: This line item was established in order to create significant partnerships and to provide better coordination of existing programs for disadvantaged children and their families. Funds are used to facilitate and enhance the state-wide structure to support the rapid growth of Head Start in Ohio. Before FY 1994, funding for this project appeared in line item 040-603 of the Office of the Governor.

367 200-607 SCHOOL FOOD SERVICES

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$7,438,412	$8,903,906	$8,220,232	$7,546,977	$9,290,000	$10,160,000
	19.7%	-7.7%	-8.2%	23.1%	9.4%

Source: CFDA 10.550, Food Distribution; CFDA 10.556, Special Milk Program for Children; CFDA 10.559, Summer Food Service Program for Children; CFDA 10.560, State Administration Expenses for Child Nutrition; CFDA 10.564, Nutrition Education and Training Program

Legal Basis: established by Controlling Board on October 27, 1967

Purpose: These funds support special milk and summer food programs, nutrition education and training, and administration of child nutrition programs.

368 200-614 VETERANS' TRAINING

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$467,495	$470,162	$504,118	$517,734	$565,232	$593,493
	0.6%	7.2%	2.7%	9.2%	5.0%

Source: CFDA 64.124, Veteran's Educational Assistance

Legal Basis: established by Controlling Board on August 18, 1965

Purpose: This federal grant funds 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.

369 200-616 VOCATIONAL EDUCATION

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$11,667,308	$10,152,286	$11,094,111	$7,913,770	$10,556,971	$10,787,320
	-13.0%	9.3%	-28.7%	33.4%	2.2%

Source: CFDA 23.012, Appalachian Regional Development Act; CFDA 84.049, VocEd Consumer & Homemaking Education; CFDA 84.053, VocEd State Councils; CFDA 84.174, VocEd Community Based Organizations; CFDA 84.243, Tech-Prep Education; CFDA 93.561, JOBS

Legal Basis: established by Controlling Board on September 23, 1964

Purpose: These funds support consumer and homemaking programs, the State Job Coordinating Council, technology preparation, JOBS grants, Appalachian administration grant, and supplemental equipment funds.

3L6 200-617 FEDERAL SCHOOL LUNCH

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$130,079,341	$137,932,840	$135,954,824	$147,021,860	$159,570,000	$167,550,000
	6.0%	-1.4%	8.1%	8.5%	5.0%

Source: CFDA 10.555, National School Lunch Program

Legal Basis: established by Am. Sub. H.B. 152 of the 120th G.A.

Purpose: 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.

3L7 200-618 FEDERAL SCHOOL BREAKFAST

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$24,083,592	$26,388,513	$26,415,033	$28,635,848	$29,818,000	$31,607,000
	9.6%	0.1%	8.4%	4.1%	6.0%

Source: CFDA 10.553, School Breakfast Program

Legal Basis: established by Am. Sub. H.B. 152 of the 120th G.A.

Purpose: 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.

3L8 200-619 CHILD AND ADULT CARE PROGRAMS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$41,405,318	$43,772,019	$45,354,978	$48,054,045	$58,600,000	$59,800,000
	5.7%	3.6%	6.0%	21.9%	2.0%

Source: CFDA 10.558, Child and Adult Care Food Program

Legal Basis: established by Am. Sub. H.B. 152 of the 120th G.A.

Purpose: 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. These funds are used to initiate, maintain, and expand nonprofit food service programs, for children in non-residential day care facilities.

3L9 200-621 VOCATIONAL EDUCATION BASIC GRANT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$44,305,493	$42,742,847	$44,011,678	$40,915,142	$54,122,121	$54,122,121
	-3.5%	3.0%	-7.0%	32.3%	0.0%

Source: CFDA 84.048, Vocational Education - Basic Grants to States

Legal Basis: established by Am. Sub. H.B. 152 of the 120th G.A.

Purpose: 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.

3M0 200-623 ESEA CHAPTER ONE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$246,518,952	$269,635,722	$285,265,945	$296,499,156	$356,669,568	$374,503,047
	9.4%	5.8%	3.9%	20.3%	5.0%

Source: CFDA 84.010, Title I Grants to Local Educational Agencies

Legal Basis: established by Am. Sub. H.B. 152 of the 120th G.A.

Purpose: This line item was formerly part of Educationally Disadvantaged, line item 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.

370 200-624 EDUC OF ALL HANDICAPPED CHILDREN

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$12,260,640	$13,366,032	$13,189,795	$12,814,256	$12,902,838	$12,902,838
	9.0%	-1.3%	-2.8%	0.7%	0.0%

Source: CFDA 84.009, Handicapped Children; CFDA 84.029, SpecEd - Personnel Development and Parent Training; CFDA 84.158, Secondary Education and Transitional Services for Youth with Disabilities - Project Life; CFDA 84.173, SpecEd - Preschool Grants; CFDA 84.224, State Grants for Assistive Technology

Legal Basis: established by Controlling Board on May 9, 1968

Purpose: These funds support preschool handicapped student programs and technology assistance to individuals with disabilities.

3N7 200-627 SCHOOL-TO-WORK

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$59,300	$194,092	$1,111,147	$4,999,349	$18,000,000	$13,500,000
	227.3%	472.5%	349.9%	260.0%	-25.0%

Source: CFDA 17.250, Job Training Partnership Act (JTPA)

Legal Basis: established by Job Training Partnership Act of 1982, as amended; Public Law 102-367

Purpose: These funds will be used by the Governor's Human Resource Advisory Council to do the following: coordinate and assist school to work activities throughout the state by developing linkages between appropriate state agencies; collect and disseminate information; conduct research; recommend appropriate performance measures; and provide consulting services to local program providers. This line item was created by Am. Sub. H.B. 152 of the 120th G.A.

371 200-631 EEO TITLE IV

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$326,202	$337,780	$326,461	$188,702	$364,655	$377,850
	3.5%	-3.4%	-42.2%	93.2%	3.6%

Source: CFDA 84.003, Bilingual Education; CFDA 84.004, Desegregation Assistance, Civil Rights Training, and Advisory Services - National Origin; CFDA 84.162, Immigrant Education

Legal Basis: established by Controlling Board on August 24, 1971

Purpose: 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.

372 200-635 FED DRIVER EDUCATION PROJECTS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$27,778	$31,521	$70,886	$0	$84,500	$84,500
	13.5%	124.9%	-100.0%	N/A	0.0%

Source: CFDA 20.600, State and Community Highway Safety

Legal Basis: established by Controlling Board on September 30, 1971

Purpose: 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.

373 200-642 PUPIL TRANSPORTATION SAFETY PROJECT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$42,281	$0	$81,000	$81,000
	N/A	N/A	-100.0%	N/A	0.0%

Source: CFDA 20.600, State and Community Highway Safety

Legal Basis: established by Controlling Board on February 20, 1990

Purpose: The department first began to administer these federal moneys in fiscal year 1991; moneys were used to develop a videotape and printed materials for school bus ridership, and to upgrade bus driver skills regarding new federal regulations by conducting workshops statewide.

374 200-647 ESEA CONSOLIDATED GRANTS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$1,096,197	$970,758	$758,887	$165,150	$260,301	$265,624
	-11.4%	-21.8%	-78.2%	57.6%	2.0%

Source: CFDA 84.073, National Diffusion Network; CFDA 84.206, Javits Gifted and Talented Students Education Grant Program; CFDA 84.249, Foreign Languages Assistance

Legal Basis: established by Controlling Board in FY 1976

Purpose: The funds in this line item are awarded for technical assistance in implementing effective school-wide projects which address the needs of high poverty schools, for educational innovation and support programs, and the strengthening of state educational agencies (SEAs) in the area of foreign language and gifted students.

375 200-652 TECH. ASSIST. FOR ED. MOBILITY

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$170,874	$180,156	$178,729	$21,959	$216,720	$227,556
	5.4%	-0.8%	-87.7%	886.9%	5.0%

Source: CFDA 84.004, Desegregation Assistance, Civil Rights Training, and Advisory Services

Legal Basis: established by Controlling Board in FY 1978

Purpose: This line item was created 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.

376 200-653 J.T.P.A.

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$4,763,315	$5,085,774	$3,358,619	$3,435,247	$5,000,000	$5,034,523
	6.8%	-34.0%	2.3%	45.5%	0.7%

Source: CFDA 17.250, Job Training Partnership Act (JTPA)

Legal Basis: established by Job Training Partnership Act of 1982, as amended; Public Law 102-367

Purpose: 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.

3R3 200-654 GOALS 2000

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$7,686,445	$11,643,796	$19,789,214	$22,000,000
	N/A	N/A	51.5%	70.0%	11.2%

Source: federal funds awarded under CFDA 84.276A: Public Law 103–227, Title III of the Goals 2000–Educate America Act of 1994, for state and local education systemic improvement (original source: CFDA 84.004, Desegregation Assistance, Civil Rights Training, and Advisory Services–Sex Equity)

Legal Basis: established by the Controlling Board on October 2, 1996

Purpose: The funds would be used to enhance initiatives implemented by the Department of Education. Specifically, they would be used to support Ohio's comprehensive improvement plan and state panel, and to develop community-level coalitions for education improvement. They would also provide venture capital for a program called Venture Partners, which creates networks among Ohio's venture schools and supports partnerships between school districts and colleges of education. Another portion of the moneys would be used for intervention grants.

377 200-657 SEX EQUITY

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$93,236	$102,968	$114,626	$18,976	$125,685	$131,969
	10.4%	11.3%	-83.4%	562.3%	5.0%

Source: CFDA 84.004, Desegregation Assistance, Civil Rights Training, and Advisory Services–Sex Equity

Legal Basis: established by PL 94-482 of the Vocational Education Act of 1976

Purpose: 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.

378 200-660 MATH/SCIENCE TECHNOLOGY INVESTMENTS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$6,667,229	$7,810,793	$6,486,437	$8,960,558	$10,802,634	$12,000,000
	17.2%	-17.0%	38.1%	20.6%	11.1%

Source: CFDA 47.076, National Science Foundation; CFDA 84.164, Eisenhower Mathematics and Science Education- State Grants; CFDA 84.190, Christa Mcauliffe; CFDA 84.215, Comprehensive Arts Education; CFDA 94.001, Intergenerational Initiative

Legal Basis: established by Controlling Board on July 29, 1985

Purpose: Moneys in this line item are used to expand and improve in-service training and retraining of teachers in mathematics and science, as authorized by P.L. 98-377, Title II.

3C5 200-661 FEDERAL DEPENDENT CARE PROGRAMS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$887,326	$768,938	$470,598	$280,584	$0	$0
	-13.3%	-38.8%	-40.4%	-100.0%	N/A

Source: CFDA 93.673, Dependent Care Planning and Development

Legal Basis: established by Controlling Board on November 11, 1986

Purpose: 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.

3D1 200-664 DRUG FREE SCHOOLS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$14,479,954	$12,983,809	$12,467,610	$13,634,817	$17,410,259	$19,500,000
	-10.3%	-4.0%	9.4%	27.7%	12.0%

Source: CFDA 84.186, Drug Free Schools & Community

Legal Basis: established by Controlling Board on May 4, 1987

Purpose: 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.

3D2 200-667 HONORS SCHOLARSHIP PROGRAM

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$409,007	$810,000	$1,207,500	$1,197,244	$1,231,979	$1,231,979
	98.0%	49.1%	-0.8%	2.9%	0.0%

Source: CFDA 84.185, Byrd Honors Scholarships

Legal Basis: established by Controlling Board on April 20, 1987

Purpose: 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.

3E2 200-668 AIDS EDUCATION PROJECT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$164,876	$255,525	$258,296	$293,568	$718,734	$620,775
	55.0%	1.1%	13.7%	144.8%	-13.6%

Source: CFDA 93.118, AIDS Activity

Legal Basis: established by Controlling Board on December 7, 1987

Purpose: 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), to 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).

3M1 200-678 ESEA CHAPTER TWO

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$16,259,804	$17,641,447	$15,342,046	$14,668,174	$13,478,447	$14,152,369
	8.5%	-13.0%	-4.4%	-8.1%	5.0%

Source: CFDA 84.151, Chapter 2 - State Block Grants

Legal Basis: created by Am. Sub. H.B. 152 of the 120th G.A.; originally established by E.S.E.A, Public Law 100-297

Purpose: 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.

3M2 200-680 IND W/DISAB EDUCATION ACT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$84,003,789	$86,731,192	$88,378,754	$93,131,265	$91,825,830	$91,825,830
	3.2%	1.9%	5.4%	-1.4%	0.0%

Source: CFDA 84.027, Special Education - Grants to States (Part B, Individuals with Disabilities Education Act)

Legal Basis: established by I.D.E.A.; Public Laws 91-230, 93-380, 94-142, 98-199, 99-457, 100-630

Purpose: 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 G.A.

STATE SPECIAL REVENUE FUND GROUP

455 200-608 COMMODITY FOODS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$1,638,495	$2,531,905	$4,010,562	$4,518,060	$8,000,000	$8,000,000
	54.5%	58.4%	12.7%	77.1%	0.0%

Source: handling charges

Legal Basis: established by Controlling Board in September 1978

Purpose: This line item receives the handling charges paid by recipients of food. The department obtains the food from the U.S. Department of Agriculture. The purpose of the program is to provide inexpensive, quality food to schools and charitable institutions.

454 200-610 GUIDANCE & TESTING

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$214,763	$363,964	$316,148	$298,816	$490,662	$503,912
	69.5%	-13.1%	-5.5%	64.2%	2.7%

Source: test and test service proceeds

Legal Basis: ORC 3313.642

Purpose: 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.

4V7 200-633 INTERAGENCY VOCATIONAL SUPPORT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$421,746	$470,335	$514,000	$528,392
	N/A	N/A	11.5%	9.3%	2.8%

Source: funds received from the Ohio Department of Youth Services and the Ohio Department of Rehabilitation and Corrections

Legal Basis: line item re-established by the Controlling Board (CB #449 Rev.) on September 18, 1995; originally established by the Controlling Board on June 19, 1995 (CB #2076) in order to receive funds from another state agency

Purpose: The funds support vocational education programs. Each of DYS and DRC reimburses 25% of two consultant positions; these consultants work with incarcerated youth enrolled in vocational programs. The DRC reimburses 50% of several Single Parent Non-traditional Vocational programs for incarcerated women.

4X1 200-634 DISTANCE LEARNING

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$1,206,799	$0	$0	$0
	N/A	N/A	-100.0%	N/A	N/A

Source: Ameritech

Legal Basis: established by the Controlling Board on April 24, 1995 within the Department of Education (EDU); transferred to the Office of Information, Learning and Technology Services (NET) by the Controlling Board on March 3, 1997

Purpose: The funds will be distributed by the Office of Information, Learning and Technology Services on a grant basis to eligible public schools and chartered non-public schools to establish distance learning. Only schools within Ameritech service areas are eligible for funds, as per an agreement with Ameritech.

4N5 200-639 IMPACT II

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$140,518	$254,973	$167,567	$47,018	$0	$0
	81.5%	-34.3%	-71.9%	-100.0%	N/A

Source: Ameritech

Legal Basis: established by Am. Sub. H.B. 152 of the 120th G.A.

Purpose: These moneys are used to make grants to teachers to incorporate technology into the classroom.

5F8 200-645 TEXTBOOKS/INSTRUCTIONAL MATERIALS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$0	$0	$25,000,000	$25,000,000
	N/A	N/A	N/A	N/A	0.0%

Source: For FY 1998, there will be one source: the FY 1997 end-of-year GRF fund balance will provide the $25 million. For FY 1999, there will be two sources: the FY 1997 end-of-year GRF fund balance will provide $10 million; and the Lottery Profits Education Fund will provide $15 million.

Legal Basis: established by Am. Sub. H.B. 215, of the 122nd G.A. (1997)

Purpose: The funds will be distributed on a per-pupil basis to all city, exempted village and local school districts with valuations-per-pupil of less than $200,000. These districts will use the funds for textbooks, instructional software and materials, and any other materials the districts deem to be helpful in providing appropriate instruction to students in the areas of reading, writing, mathematics, science and citizenship.

598 200-659 AUXILIARY SERVICES MOBILE UNITS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$287,024	$755,526	$905,119	$1,630,112	$1,224,444	$1,258,728
	163.2%	19.8%	80.1%	-24.9%	2.8%

Source: Auxiliary Services Personnel Unemployment Compensation Fund

Legal Basis: ORC 3317.064

Purpose: 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. This line item was created in Am. Sub. H.B. 238 of the 116th G.A.

4R7 200-695 INDIRECT COST RECOVERY

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$173,330	$960,771	$745,630	$1,222,546	$1,357,434	$1,393,146
	454.3%	-22.4%	64.0%	11.0%	2.6%

Source: indirect payment for the department's role in running federal projects (allowed by the federal government)

Legal Basis: established by Controlling Board in December, 1993

Purpose: These moneys are used for a variety of purposes including building renovations, staff in-service training, and salaries.

4Y5 200-697 SUPPLEMENTAL SCHOOL ASSISTANCE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$20,000,000	$6,149,656	$0	$0
	N/A	N/A	-69.3%	-100.0%	N/A

Source: unobligated and unreserved ending fund balance in the General Revenue Fund for FY 1995 in excess of $70 million

Legal Basis: established by Am. Sub. H.B. 117 of the 121st G.A. (FY 1996)

Purpose: These funds were used to compensate districts in both fiscal year 1996 and fiscal year 1997 for property tax losses of more than 5% as a result of the reduction of the assessment percentage on tangible property of telecommunications companies. The funds were also used to assist school districts that incurred losses of tax revenues from water transportation companies. Small amounts of similar expenditures were made in fiscal years 1994 and 1995 under the ALI SSA-200-697.

4Y4 200-698 SCHOOL NET PLUS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$102,161,863	$0	$0	$0
	N/A	N/A	-100.0%	N/A	N/A

Source: funds transferred from the FY 1997 and FY 1998 GRF ending balance and funds transferred from the Lottery Commission's Unclaimed Prizes Fund

Legal Basis: established by Am. Sub. H.B. 117 of the 121st G.A. within the Department of Education; transferred to the Office of Information, Learning and Technology Services (NET) by the Controlling Board on March 3, 1997

Purpose: The funds will be used to complete the approximately $432 million SchoolNet Plus program. Under the program, 459 targeted school districts will receive a total of $700 per K-4 ADM in state subsidies and the other 152 non-targeted districts will receive $350 per K-4 ADM. School districts may use these funds to purchase hardware, software, and telecommunications services for the use of technology in the classroom. School districts may also use these funds for electrical service upgrades and assistant technologies for disabled students.

LOTTERY PROFITS / EDUCATION FUND GROUP

020 200-620 VOCATIONAL SCHOOL BLDG ASSISTANCE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$2,775,061	$876,830	$0	$500,000	$0	$0
	-68.4%	-100.0%	N/A	-100.0%	N/A

Source: LPEF funds transferred to fund 020 by Controlling Board, as needed

Legal Basis: established by Controlling Board; first activity: FY 1993

Purpose: This is a loan line item. When the Department of Education desires to lend special-purpose moneys to a school district, it obtains Controlling Board approval to transfer funds from fund 020 to ALI 200-620. It then lends the funds to the school district. The district then repays the loan directly to fund 020. The department makes approximately one loan per year under this line item, which began in July 1992.

018 200-649 DISABILITY ACCESS PROJECT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$0	$0	$5,000,000	$0
	N/A	N/A	N/A	N/A	-100.0%

Source: Lottery Profits Education Reserve Fund

Legal Basis: Am. Sub. H.B. 215, 122nd G. A. (1997)

Purpose: The Department of Education would adopt rules for awarding grants to school districts with valuations-per-pupil of less than $200,000; the funds would be used for construction, reconstruction or renovation projects in classroom facilities in order to improve access to such facilities by physically handicapped persons.

018 200-669 JUDGMENT LOANS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$0	$0	$5,650,000	$0
	N/A	N/A	N/A	N/A	-100.0%

Source: Lottery Profits Education Reserve Funds

Legal Basis: Am. Sub. H.B. 215 of the 122nd G.A. (1997)

Purpose: The funds will be lent to any school district that, in the two-year period preceding the budget's date of enactment, was subject to (1) a single, final, non-appealable judgment, consent judgment or settlement agreement in a civil action for damages for injury, death or loss of person or property, the amount of which is at least 90% of the district's annual operating expenses for the fiscal year of the judgment or agreement; or (2) multiple, final, non-appealable judgments, consent judgments or settlement agreements for such damages arising out of a single transaction or occurrence, or a series of transactions or occurrences arising out of the same wrongful act, the total amount of which judgments or agreements is at least 90% of the district's annual operating expenses for any of the fiscal years of the judgments or agreements.

017 200-670 SCHOOL FOUNDATION-BASIC ALLOWANCE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$544,366,610	$558,700,000	$580,369,999	$579,770,000	$584,137,200	$0
	2.6%	3.9%	-0.1%	0.8%	-100.0%

Source: LPEF

Legal Basis: O RC 3317.022

Purpose: This line item was created in January of 1988 in Am. Sub. H.B. 789 of the 117th G.A. 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.

017 200-671 SPECIAL EDUCATION

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$44,000,000	$44,000,000	$43,999,999	$44,000,000	$44,000,000	$0
	0.0%	0.0%	0.0%	0.0%	-100.0%

Source: LPEF

Legal Basis: ORC 3317.024(N)

Purpose: 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 G.A. Please see also the description under appropriation line item 200-504.

017 200-672 VOCATIONAL EDUCATION

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$30,000,000	$30,000,000	$30,000,000	$30,000,000	$30,000,000	$0
	0.0%	0.0%	0.0%	0.0%	-100.0%

Source: LPEF

Legal Basis: ORC 3317.16, 3317.024(M)

Purpose: 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 G.A. Please see also the description under appropriation line item 200-507.

017 200-673 PRIMARY AND SECONDARY LOTTERY FUNDING

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$0	$0	$0	$666,093,028
	N/A	N/A	N/A	N/A	N/A

Source: LPEF

Legal Basis: Am. Sub. H.B. 215, 122nd G.A., 1997 (FY 1999)

Purpose: This line item consolidates funding from the LPEF for several formerly separate education line items for FY 1999.

017 200-682 LEASE RENTAL PAYMENTS REIMBURSEMENT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$10,000,000	$10,000,000	$9,999,403	$10,695,153	$21,105,000	$32,780,000
	0.0%	0.0%	7.0%	97.3%	55.3%

Source: LPEF

Legal Basis: ORC 3318.01 to 3318.20

Purpose: These funds are transferred to Lease Rental Payments, GRF 200-413, to pay for any debt service incurred from issuing $68.6 million in bonds in FY 1995 and an additional $70 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 G.A.

017 200-694 BUS PURCHASE ONE TIME SUPPLEMENT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$0	$0	$10,000,000	$0
	N/A	N/A	N/A	N/A	-100.0%

Source: LPEF

Legal Basis: ORC 3301.13; established by Am. Sub. H.B. 215 of the 122nd G.A. (1997)

Purpose: These funds will be distributed by the Department of Education pursuant to the provisions of law governing appropriation line item 200-503, Bus Purchase Allowance. The funds will be used to replace approximately 200 school buses for public and non-public schools and MR/DD boards.

EDUCATION IMPROVEMENT FUND GROUP

006 200-689 HAZARDOUS WASTE REMOVAL

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$0	$0	$1,500,000	$1,443,401
	N/A	N/A	N/A	N/A	-3.8%

Source: excess funds in the Education Improvement Fund

Legal Basis: proposed in the executive budget

Purpose: These funds are to be used to assist school district in removing hazardous waste from school laboratories.

006 200-699 EMERGENCY SCHOOL REPAIR FUND

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$960,000	$0	$0	$0
	N/A	N/A	-100.0%	N/A	N/A

Source: excess funds in the Education Improvement Fund

Legal Basis: established by Am. Sub. H.B. 117 of the 121st G.A.

Purpose: These funds are to be distributed to the Champion Local School District in Trumbull County for emergency repairs to the Champion High School.

GENERAL REVENUE FUND

GRF 374-100 PERSONAL SERVICES

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$1,098,907	$1,155,857	$1,337,284	$1,372,389	$1,478,205	$1,493,738
	5.2%	15.7%	2.6%	7.7%	1.1%

Source: GRF

Legal Basis: ORC 3353

Purpose: This line item provides funds for payroll and fringe benefits for the Ohio Educational Telecommunications Network Commission.

GRF 374-200 MAINTENANCE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$697,350	$744,641	$784,523	$813,153	$833,608	$854,448
	6.8%	5.4%	3.6%	2.5%	2.5%

Source: GRF

Legal Basis: ORC 3353

Purpose: This line item provides funds for maintenance for the Ohio Educational Telecommunications Network Commission.

GRF 374-300 EQUIPMENT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$259,958	$218,461	$323,413	$278,058	$291,150	$299,885
	-16.0%	48.0%	-14.0%	4.7%	3.0%

Source: GRF

Legal Basis: ORC 3353

Purpose: This line item provides funds for equipment for the Ohio Educational Telecommunications Network Commission.

GRF 374-401 STATEHOUSE NEWS BUREAU

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$217,830	$228,742	$235,604	$254,672	$261,038	$267,565
	5.0%	3.0%	8.1%	2.5%	2.5%

Source: GRF

Legal Basis: originally established by the Controlling Board on November 26, 1979

Purpose: 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 program has existed since about 1972, but had previously been funded from the commission's maintenance line item.

GRF 374-404 TELECOMMUNICATIONS OPERATING SUBSIDY

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$3,006,910	$3,630,826	$5,186,691	$5,154,000
	N/A	N/A	20.7%	42.9%	-0.6%

Source: GRF

Legal Basis: originally established by Am. Sub. H.B. 291 of the 115th G.A.

Purpose: Line item 374-404 Telecommunications Subsidy collapsed 374-402 - Ohio Radio Reading Services, 374-422 - Broadcast Operating and 374-423 - Educational Radio into one line item under Am. Sub. H.B. 117 of the 121st General Assembly. This line item is used to subsidize the operating costs of the Ohio Educational Telecommunications Network Commission's affiliated educational television stations, public radio stations, and public radio reading services. The funds are distributed pursuant to an allocation formula developed by the commission: 67.5% to eight educational television stations; 22.5% to 15 public radio stations; and 10% to nine radio reading services.

GENERAL SERVICES FUND GROUP

463 374-601 FEES AND GRANTS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$189,129	$238,170	$227,651	$364,007	$255,000	$240,000
	25.9%	-4.4%	59.9%	-29.9%	-5.9%

Source: fees

Legal Basis: originally established by the Controlling Board in January, 1969

Purpose: This line item receives reimbursement for services provided to stations by the commission which are above the normal level of services. These services include special videotape duplication, uplinking, and pool leasing of educational programming.

140 374-601 FEES AND GRANTS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$324,561	$168,720	$102,555	$135,239	$149,972	$149,972
	-48.0%	-39.2%	31.9%	10.9%	0.0%

Source: levies

Legal Basis: originally established by the Controlling Board in January, 1969

Purpose: 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.

4F3 374-602 PROJECT EQUITY

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$88,029	$2,202,113	$324,137	$1,739,118	$1,250,000	$1,250,000
	2401.6%	-85.3%	436.5%	-28.1%	0.0%

Source: funds transferred from the Office of Information, Learning and Technology Services (originally from the Department of Education)

Legal Basis: originally established by the Controlling Board on May 18, 1992

Purpose: These funds are used to support the work of the Education Equity Technology Commission in bringing equal access to information through technology to Ohio's low wealth 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. Most funds are used for development and operations of interactive classroom programming. In Am. Sub. H.B. 117 of the 121st General Assembly, project equity activities were combined with the SchoolNet initiative. The Controlling Board transferred line item, SchoolNet, from the department to the Office of Information, Learning and Technology Services on March 3, 1997.

GENERAL SERVICES FUND GROUP

4K9 881-609 OPERATING

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$243,872	$312,052	$335,520	$355,388	$443,706	$452,773
	28.0%	7.5%	5.9%	24.9%	2.0%

Source: revenue received by the occupational licensing boards, which is deposited into Fund 4K9

Legal Basis: originally established by Am. Sub. H.B. 152 of the 120th G.A.

Purpose: Funds in this line item are used for general operating expenses, including payroll, supplies, and equipment. This line item replaces former GRF line items 881-100, 200, and 300.

GENERAL REVENUE FUND

GRF 125-321 OPERATING EXPENSES

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$2,926,409	$2,918,673	$3,099,064	$3,275,610	$3,479,365	$3,548,952
	-0.3%	6.2%	5.7%	6.2%	2.0%

Source: GRF

Legal Basis: ORC 4117.02 (originally established by Am. Sub. S.B. 133 of the 115th G.A.)

Purpose: The line item funds the operating expenses of the State Employment Relations Board

GENERAL SERVICES FUND GROUP

440 125-601 TRANSCRIPT & OTHER

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$18,364	$19,461	$18,959	$15,312	$18,569	$19,089
	6.0%	-2.6%	-19.2%	21.3%	2.8%

Source: fees collected for copies, rule books, newsletters, and transcriptions provided by the board

Legal Basis: ORC 124.03 (originally, the fund was transferred from the Personnel Board of Review (PBR) by Am. Sub. S.B. 133 of the 115th G.A., which created SERB and consolidated the two agencies; Am. Sub. H.B. 171 of the 117th G.A., separated the two agencies and gave PBR agency status once again)

Purpose: The fund is used to cover costs associated with the printing of rule books and the quarterly newsletter.

572 125-603 RESEARCH & TRAINING

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$40,133	$44,534	$43,061	$55,612	$48,424	$49,751
	11.0%	-3.3%	29.1%	-12.9%	2.7%

Source: sale of clearinghouse data and training seminars

Legal Basis: originally established by Controlling Board on October 22, 1984

Purpose: Supports costs associated with compiling clearinghouse data, seminars, microfilming, equipment, and printing.

GENERAL REVENUE FUND

GRF 795-404 MIGRANT REST CENTER OPERATING

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$134,819	$139,254	$152,588	$167,554	$167,718	$171,911
	3.3%	9.6%	9.8%	0.1%	2.5%

Source: GRF

Legal Basis: originally established by Executive Order in March, 1985

Purpose: The Migrant Rest Center provides temporary housing for migrant agricultural workers who enter Ohio seeking seasonal employment. The center is located in Washington Township in Henry County. The center was previously funded through the Department of Agriculture's operating line items.

GRF 795-406 WORKFORCE DEVELOPMENT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$107,567	$209,974	$304,283	$318,906	$339,450	$349,634
	95.2%	44.9%	4.8%	6.4%	3.0%

Source: GRF

Legal Basis: originally established by Am. Sub. H.B. 298 of the 119th G.A. (reauthorized by Am. Sub. H.B. 152 of the 120th G.A.)

Purpose: This line item is used to plan state strategies to address the basic and high performance work skills needed by workers today and in the future. The target group of this program is the Ohio civilian workforce. This account allows BES to provide staff support to the Ohio Job Training Coordinating Council which coordinates the state's literacy efforts.

GRF 795-407 OBES OPERATING

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$0	$16,288,119	$12,280,000	$22,780,000
	N/A	N/A	N/A	-24.6%	85.5%

Source: GRF

Legal Basis: originally established by Am. Sub. H.B. 117 of the 121st G.A.

Purpose: This line item was created to offset decreased federal funding for the Unemployment Insurance and Employment Services programs. The funding in this line item supplements and replaces the funding provided by line item 795-607, Unemployment Compensation Administration Fund, and line item 795-606, Surcharge Operating Supplement, which was depleted in FY 1995.

GRF 795-408 LABOR MARKET PROJECTIONS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$99,299	$185,186	$174,765	$179,133
	N/A	N/A	86.5%	-5.6%	2.5%

Source: GRF

Legal Basis: originally established by Am. Sub. H.B. 117 of the 121st G.A.

Purpose: This line item funds the Labor Market Projections program that provides information about labor supply and demand in Ohio. The program produces publications, audio-visual presentations, and responses to job development requests. This information is primarily used for education, training, and career counseling.

GRF 795-409 SCHOOL TO WORK

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$168,992	$36,726	$0	$0
	N/A	N/A	-78.3%	-100.0%	N/A

Source: GRF

Legal Basis: originally established by Am. Sub. H.B. 117 of the 121st G.A.

Purpose: The School-to-Work program combines career based education, public and private partnerships, and work/school based learning activities such as apprenticeships and mentoring. The goal of the program is to ensure effective transition from high school to gainful employment. Funding for this program comes through the Department of Education.

GRF 795-410 WOMEN'S PROGRAMS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$354,226	$410,144	$460,494	$472,006
	N/A	N/A	15.8%	12.3%	2.5%

Source: GRF

Legal Basis: ORC 4141.042

Purpose: The goals of the program are to promote employment and training programs for women. This division does the following: 1) enhances the awareness of all nontraditional careers available in the workforce for women; 2) administers an upward mobility program for women in public service; and 3) administers the Ohio Women's Hall of Fame.

GRF 795-411 CUSTOMER SERVICE CENTERS (EMPLOYMENT & TRAINING CENTERS)

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$48,701	$1,277,590	$1,004,500	$1,029,613
	N/A	N/A	2523.3%	-21.4%	2.5%

Source: GRF

Legal Basis: originally established by Am. Sub. H.B. 152 of the 120th G.A.

Purpose: Employment and training centers represent a transformation in the delivery of employment/unemployment services. The new approach focuses on providing regional service delivery that incorporates various state, local and non-profit activities with traditional BES services. OBES employment and training centers house staff from OBES, representatives from the Job Training and Partnership Act (JTPA) program, the Ohio Department of Human Services, and other agencies. The centers are one-stop locations for a variety of government services including unemployment compensation and employment services.

GRF 795-412 PREVAILING WAGE/MIN. WAGE & MINORS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$982,099	$1,653,855	$2,311,301	$2,369,084
	N/A	N/A	68.4%	39.8%	2.5%

Source: GRF

Legal Basis: ORC 4115.03

Purpose: The prevailing wage program provides information and services to ensure that employers and employees understand and comply with the prevailing wage statute. The Minimum Wage and Minors program ensures that all workers in Ohio are paid at least the minimum wage and that workers less than 18 years of age work no more than the maximum number of hours per week and are not working in hazardous occupations. These responsibilities were previously carried out by the Department of Industrial Relations under their GRF Operating Expenses account.

GRF 795-413 OSHA MATCH

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$44,386	$94,819	$129,721	$132,964
	N/A	N/A	113.6%	36.8%	2.5%

Source: GRF

Legal Basis: 29 CFR 1908 On-Site Consultation Grant Agreements and Executive Orders (established in BES by Am. Sub. H.B. 117 of the 121st G.A.)

Purpose: The line item funds the local share of the Occupational Safety and Health Administration (OHSA), On-Site Consultation program funded by the U.S. Department of Labor. Free advice on occupational safety and health issues to Ohio employers is provided. This line item provides the necessary 10 percent matching funds for participation in the federal OSHA program. These responsibilities were previously carried out by the Department of Industrial Relations.

GRF 795-414 APPRENTICESHIP COUNCIL

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$108,747	$164,125	$234,548	$240,281
	N/A	N/A	50.9%	42.9%	2.4%

Source: GRF

Legal Basis: ORC 4101.26

Purpose: This line item pays the expenses of staff and operating costs of the Ohio Apprenticeship Council. The Council consists of nine members: three persons who represent employees, three persons who represent employers, and three persons who represent the public. The purpose of the Council is to encourage development of structured apprenticeship programs. A structured apprenticeship program is any vocational occupation with an apprenticeship program registered with the Department of Labor.

GRF 795-416 VETERANS' PROGRAMS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$48,713	$82,714	$70,000	$70,000
	N/A	N/A	69.8%	-15.4%	0.0%

Source: GRF

Legal Basis: established in 1992 by Governor's Executive Order

Purpose: The Ohio Veterans Hall of Fame honors outstanding veterans for achievements made after their service in the military. Two events are held annually. One is the Induction Ceremony of new members into the Hall of Fame and the other is the Dedication of the Class Plaque.

GRF 795-417 PUBLIC EMPLOYMENT RISK REDUCTION PRGM

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$0	$0	$1,286,887	$1,319,058
	N/A	N/A	N/A	N/A	2.5%

Source: GRF

Legal Basis: ORC 4167.0 - 4167.19 (established by H.B. 308 of the 119th General Assembly; originally established by Governor's Executive Order 83-672 in 1973)

Purpose: The purpose of this program is to eliminate safety and health hazards in the workplaces of public employees. Program staff conduct inspections of workplaces and make recommendations to correct unsafe conditions. This responsibility was previously carried out by the Department of Industrial Relations and had been funded by the Safety and Hygiene Fund in the Bureau of Workers Compensation until the 1995-1997 biennium. Because these revenue sources are no longer available, the program is now funded through the GRF.

FEDERAL SPECIAL REVENUE FUND GROUP

331 795-601 UNEMPLOYMENT COMPENSATION ADMINISTRATION

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$127,411,341	$113,503,396	$114,365,204	$116,322,505	$110,977,523	$110,844,684
	-10.9%	0.8%	1.7%	-4.6%	-0.1%

Source: CFDA 17.002, Labor Market Information, National Occupational Information Committee, Employment Services-JTPA Title 5; CFDA 17.203, Alien Labor Certification/Housing Inspection; CFDA 17.207, Employment Services Automation, Targeted Jobs Credit, State/Local Planning CFDA 17.225, Unemployment Insurance; CFDA 17.245, Es Trader/TAA; CFDA 17.246, Ohio Migrant Rest Center Demo; CFDA 17.801, Disabled Vets Outreach; CFDA 17.802, Veteran's Training; CFDA 17.804, Local Vets Employment Reps

Legal Basis: ORC 4141.01 to ORC 4141.17

Purpose: This operating fund is used to administer the federal Employment Services and Unemployment Insurance programs in Ohio.

365 795-602 JOB TRAINING PROGRAM

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$118,782,252	$120,409,401	$115,312,305	$93,183,720	$92,617,786	$92,617,786
	1.4%	-4.2%	-19.2%	-0.6%	0.0%

Source: CFDA 17.250, JTPA

Legal Basis: ORC 4141.045

Purpose: The federally-funded Job Training Partnership Act (JTPA) 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 non-competitively bid grants. 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. At the local level, JTPA funds are administered by a network of Service Delivery Areas. Each SDA has a Private Industry Council that provides guidance and oversight for JTPA activities.

349 795-614 OSHA ENFORCEMENT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$504,101	$919,403	$1,228,422	$1,314,055
	N/A	N/A	82.4%	33.6%	7.0%

Source: OSHA Grant W9F6-0954

Legal Basis: 29 CFR 1908 On-Site Consultation Grant Agreements; (originally created by the Controlling Board on August 6, 1973; Executive Order - On-Site Consultation, 1976; Executive Order 93-31V - Migrant Workers, 1983)

Purpose: This line item receives grants from the U.S. Department of Labor for an OSHA On-site Consultation Program. The On-site Consultation Program provides free on-site advice on occupational safety and health issues to small Ohio employers engaged in high hazard industries. Federal money received through this item provides 90 percent of program funds. The remaining 10 percent is matched with state funds through line item 795-413, OSHA-State Match. The migrant workers program provides assistance in supplementing and complementing the efforts of OHSA to improve the safety and health conditions in all migrant labor camps in Ohio. This responsibility was previously carried out by the Department of Industrial Relations.

STATE SPECIAL REVENUE FUND GROUP

663 795-603 SURCHARGE SUPPLEMENT-AUTOMATION

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$9,439,734	$2,152,595	$629,902	$0	$0	$0
	-77.2%	-70.7%	-100.0%	N/A	N/A

Source: payroll taxes levied on employers

Legal Basis: ORC 4141.251 (created by section 126 of Am. Sub. H.B. 171 of the 117th G.A.)

Purpose: As of January 1990 permanent law 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.

6B0 795-606 SURCHARGE OPERATING SUPPLEMENT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$13,309,989	$3,229,329	$0	$255,953	$0	$0
	-75.7%	-100.0%	N/A	-100.0%	N/A

Source: payroll taxes levied on employers

Legal Basis: ORC 4141.251

Purpose: For the period July 1 through December 31, 1989, this operating fund received an unemployment tax surcharge of 0.15% of wages. It was 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, all remaining funds have been used for the cost of administering the Bureau of Employment Services.

4A9 795-607 UNEMPLOYMENT COMPENSATION ADMIN FD

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$2,746,433	$17,353,652	$14,188,341	$5,020,463	$15,004,248	$8,018,000
	531.9%	-18.2%	-64.6%	198.9%	-46.6%

Source: interest collected on delinquent employer contributions to the Unemployment Compensation Trust Fund plus all fines and forfeitures assessed on employers

Legal Basis: ORC 4141.11

Purpose: 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 may be used for the operations of BES for which federal funds are not available or have not been received. If the amount in this fund is considered excessive by the Unemployment Compensation Advisory Commission, the excess amount may be transferred to the Unemployment Compensation Trust Fund subject to the approval of the Director of the Office of Budget and Management.

4R3 795-609 BANKING FEES

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$76,675	$299,387	$296,140	$331,658	$550,605	$566,022
	290.5%	-1.1%	12.0%	66.0%	2.8%

Source: interest earned on the unemployment compensation benefit account; the unemployment compensation clearing account

Legal Basis: ORC 4141.09

Purpose: The Controlling Board created this line item in May 1994, for the purpose of paying related banking costs incurred from the State Treasurer's Office for clearing unemployment compensation warrants. Section 4141.09 (H) of the Ohio Revised Code directs the Treasurer of State to deposit interest earned from the benefit account into the banking fees account. If the amount of interest earned exceeds the cost of banking fees, then the residual is deposited into the Unemployment Compensation Trust Fund. Interest earned from the clearing account is deposited into the banking fees account.

4G1 795-610 INTERAGENCY AGREEMENTS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$9,356	$227,658	$344,133	$397,468	$1,391,000	$1,488,370
	2333.3%	51.2%	15.5%	250.0%	7.0%

Source: various pass-through grants

Legal Basis: originally established by the Controlling Board in April 1994

Purpose: This line item receives pass-through grants awarded to agencies other than BES. BES administers the grant on behalf of the agency to which it was awarded by the terms of the interagency agreement.

4M9 795-611 PUBLIC EMPLOYEE RISK REDUCTION PRGM

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$478,751	$852,692	$0	$0
	N/A	N/A	78.1%	-100.0%	N/A

Source: this program had been funded by the Safety and Hygiene Fund in the Bureau of Workers Compensation, but the funding was switched for the 1995-1997 biennium to revenues from the Department of Industrial Relations. Funding now comes from the GRF, and is located in BES line item 795-417.

Legal Basis: ORC 4121.37

Purpose: State special revenue funding for this program has been discontinued and is now funded through the GRF, line item 795-417.

557 795-613 APPRENTICESHIP COUNCIL CONFERENCE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$1,679	$11,895	$15,000	$15,000
	N/A	N/A	608.5%	26.1%	0.0%

Source: fees collected by the Ohio Apprenticeship Council for its annual conference

Legal Basis: originally established by the Controlling Board in October 1979 (appropriation authority was established again by the Controlling Board on August 17, 1981)

Purpose: All apprenticeship council conference expenses are paid from this line item. Am. Sub. H.B. 694 of the 114th G.A. provided a FY 1983 appropriation for this line item. Funding for this line item was sporadic in the early 1980's, but has been renewed in all subsequent biennial appropriation acts. This program was previously administered by the Department of Industrial Relations.

5A5 795-616 UNEMPLOYMNT COMP BENEFIT AUTOMATION

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$0	$460,404	$6,344,736	$6,522,389
	N/A	N/A	N/A	1278.1%	2.8%

Source: interest earned on money deposited into the Unemployment Compensation Benefit Reserve Fund (Fund 5B4)

Legal Basis: Am. Sub. H.B. 275 of the 121st General Assembly

Purpose: This fund was created to help BES automate the Unemployment Compensation Benefit delivery system and Ohio Job Net.

5B4 795-617 UNEMPLOYMENT COMP BENEFIT RESERVE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$0	$112,889,344	$0	$0
	N/A	N/A	N/A	-100.0%	N/A

Source: From January 1, 1996, until December 31, 1996, contributions to the mutualized account were credited to this fund; the mutualized account is funded by a separate surcharge on contributory employers, mistakenly paid benefits that were recovered, leftover balances in closed employer accounts and certain accounts paid by the federal government.

Legal Basis: Am. Sub. H.B. 275 of the 121st General Assembly

Purpose: This fund was created to help compensate BES for a lack of federal funding for automation of the Unemployment Insurance and Employment Services programs. This trust fund will reside in the State Treasury.

GENERAL SERVICES FUND GROUP

4K9 892-602 TESTING FEES-ENG

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$211,074	$199,225	$200,209	$240,969	$0	$0
	-5.6%	0.5%	20.4%	-100.0%	N/A

Source: revenue received by the occupational licensing boards, which is deposited into Fund 4K9

Legal Basis: originally established by Am. Sub. H.B. 152 of the 120th G.A.

Purpose: Moneys in this line item are used to cover the expenses of procuring, administering, and grading examinations. Effective FY 1998, this line item was transferred to 892-609, Operating.

4K9 892-609 OPERATING

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$477,852	$415,145	$521,899	$513,393	$825,252	$843,678
	-13.1%	25.7%	-1.6%	60.7%	2.2%

Source: revenue received by the occupational licensing boards, which is deposited into Fund 4K9

Legal Basis: originally established by Am. Sub. H.B. 152 of the 120th G.A.

Purpose: Funds in this line item are used for general operating expenses, including payroll, supplies, and equipment. This line item replaces former GRF line items 892-100, 200, and 300. Effective FY 1998, 892-602, Testing Fees, was folded into this line item.

GENERAL REVENUE FUND

GRF 715-501 LOCAL AIR POLLUTION CONTROL

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$1,331,133	$1,357,752	$1,357,756	$1,398,394	$1,398,489	$1,437,647
	2.0%	0.0%	3.0%	0.0%	2.8%

Source: GRF monies provided to local air agencies under contract with EPA based upon: 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

Legal Basis: ORC 3704

Purpose: EPA monitors air quality, issues permits, and investigate complaints through this program. As of FY 1996, there are ten local air agencies serving 30 counties.

GRF 715-503 SCIENCE ADVISORY PROGRAM

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$0	$0	$500,000	$500,000
	N/A	N/A	N/A	N/A	0.0%

Source: GRF

Legal Basis: ORC 3745.01

Purpose: Funds for this program support research on environmental regulation and its effects upon the environment, health and economy.

GRF 715-504 SPECIAL SANITARY DISTRICT DISTRESS FUND

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$0	$0	$3,000,000	$0
	N/A	N/A	N/A	N/A	-100.0%

Source: GRF

Legal Basis: Am. Sub. HB 215 of the 122nd G.A.

Purpose: Funds in this program are used to abate or correct unsanitary conditions in a special sanitary district. This money will address problems with the sanitary system serving the Rocky Fork State Park in Highland County. The fund is abolished on June 30, 1999 or whenever the balance is $0, which ever occurs earlier.

GRF 716-321 CENTRAL ADMINISTRATION

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$2,844,779	$3,477,886	$3,465,420	$3,581,083	$3,688,765	$3,780,221
	22.3%	-0.4%	3.3%	3.0%	2.5%

Source: GRF

Legal Basis: ORC 3745.01

Purpose: These funds are used by the Division of Central Support, which performs administrative support functions for the agency's operating divisions.

GRF 717-321 WATER QUALITY PLANNING/ASSESSMENT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$2,611,643	$2,545,849	$6,543,630	$7,351,346	$7,783,614	$8,133,514
	-2.5%	157.0%	12.3%	5.9%	4.5%

Source: GRF

Legal Basis: ORC 6111

Purpose: Before 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.

GRF 718-321 GROUNDWATER

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$882,398	$919,432	$933,342	$1,003,922	$1,035,597	$1,098,797
	4.2%	1.5%	7.6%	3.2%	6.1%

Source: GRF

Legal Basis: ORC 3745

Purpose: The line item partially funds the Division of Ground Water and was created when the Division of Water Quality Monitoring and Assessment (DWQMA) was separated into three divisions.

GRF 719-321 AIR POLLUTION CONTROL

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$2,026,582	$2,019,704	$2,112,632	$2,356,446	$2,608,893	$2,673,946
	-0.3%	4.6%	11.5%	10.7%	2.5%

Source: GRF

Legal Basis: ORC 3704

Purpose: 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.

GRF 720-321 WASTEWATER POLLUTION CONTROL

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$4,309,459	$4,346,146	$14,080	$0	$0	$0
	0.9%	-99.7%	-100.0%	N/A	N/A

Source: GRF

Legal Basis: ORC 3745

Purpose: This line item funds the Division of Water Pollution Control, which regulates 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 permits, and when necessary takes enforcement actions to ensure compliance.

GRF 721-321 PUBLIC WATER SYSTEM SUPERVISION

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$2,429,672	$2,550,173	$2,659,175	$2,715,067	$2,857,608	$2,939,948
	5.0%	4.3%	2.1%	5.2%	2.9%

Source: GRF

Legal Basis: ORC 3745

Purpose: This line item partially funds the Division of Public Drinking Water, which is responsible for ensuring an adequate supply of chemically, bacteriologically, and radiologically safe drinking water. The division develops and performs regular, comprehensive sanitary surveys of public water supplies.

GRF 724-321 POLLUTION PREVENTION

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$483,047	$683,885	$587,351	$655,980	$630,799	$630,799
	41.6%	-14.1%	11.7%	-3.8%	0.0%

Source: GRF

Legal Basis: ORC 3704

Purpose: This line item funds an office of pollution prevention which provides technical assistance on pollution reduction and prevention.

GRF 725-321 LABORATORY

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$1,488,707	$1,032,176	$1,033,637	$1,057,867	$1,116,505	$1,145,330
	-30.7%	0.1%	2.3%	5.5%	2.6%

Source: GRF

Legal Basis: ORC 3745.01

Purpose: This line item was created when the Division of Water Quality Monitoring and Assessment (DWQMA) was separated into three divisions. The line item, created in the biennial appropriations act of the 118th G.A. (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.

GRF 726-321 CORRECTIVE ACTIONS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$186,240	$91,243	$139,195	$251,144	$304,462	$281,279
	-51.0%	52.6%	80.4%	21.2%	-7.6%

Source: GRF

Legal Basis: ORC 3734 and ORC 3750

Purpose: This line item provides funds to the Remedial Response Program, the Emergency Response and Special Investigations program, and the Chemical Emergency and Preparedness and Prevention Program within the Division of Emergency and Remedial Response. Also, this line item fund will fund H.B. 98 of the 120th G.A., involving the cessation of chemical operations.

GENERAL SERVICES FUND GROUP

199 715-602 LABORATORY SERVICES

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$375,785	$53,163	$259,673	$108,161	$700,000	$700,000
	-85.9%	388.4%	-58.3%	547.2%	0.0%

Source: payments from entities utilizing laboratory services

Legal Basis: originally established by Controlling Board on September 14, 1988

Purpose: This line item provides funding for laboratory services for programs within EPA as well as agencies located outside of EPA, including the Ohio Department of Natural Resources, the U.S. Army Corps of Engineers, and the U.S. Geological Survey).

4A1 715-640 SALE OF GOODS & SERVICES

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$869,160	$1,173,043	$2,090,713	$2,264,124	$3,148,826	$3,148,680
	35.0%	78.2%	8.3%	39.1%	0.0%

Source: proceeds from the sale of goods and services including: (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' Investment Recovery Program

Legal Basis: ORC 3745.013

Purpose: Moneys credited to the fund pursuant to service agreements must be used to defray the costs of the agency's programs and activities. Fund derived 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.

FEDERAL SPECIAL REVENUE FUND GROUP

362 715-605 UNDERGROUND INJECTION CONTROL

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$78,763	$121,391	$115,953	$117,784	$119,000	$119,000
	54.1%	-4.5%	1.6%	1.0%	0.0%

Source: CFDA 66.433, State Underground Water Source Protection

Legal Basis: ORC 3745

Purpose: Until FY 1986 this fund 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. In FY 1986, the fund was moved from the Intra-governmental 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.

363 715-610 CONSTRUCTION GRANTS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$473,976	$324,457	$218,171	$438,587	$0	$0
	-31.5%	-32.8%	101.0%	-100.0%	N/A

Source: CFDA 66.438, Construction Management Assistance (receives approximately four percent of all federal funds allocated to Ohio communities for the construction of municipal wastewater treatment facilities)

Legal Basis: ORC 6111.035

Purpose: Ohio EPA uses this set-aside to administer the construction grants program in Ohio.

352 715-611 WASTEWATER POLLUTION

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$575,447	$345,864	$360,982	$280,364	$349,132	$395,000
	-39.9%	4.4%	-22.3%	24.5%	13.1%

Source: CFDA 66.435, Water Pollution Control - Lake Restoration Cooperative Agreements; CFDA 66.461, Wetlands Protection - State Development Grants; CFDA 66.463, National Pollutant Discharge Elimination System Related State Program Grants

Legal Basis: ORC 6111

Purpose: This line item supports actions to prevent or abate water pollution. These activities include permitting, pollution control studies, planning, surveillance, and enforcement.

353 715-612 PUBLIC WATER SUPPLY

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$1,825,379	$1,930,629	$2,270,776	$2,096,783	$2,308,500	$2,308,500
	5.8%	17.6%	-7.7%	10.1%	0.0%

Source: CFDA 66.432, State Public Water System Supervision

Legal Basis: ORC 3745

Purpose: These funds are used by the Division of Public Drinking Water to maintain surveillance of all public water systems in the state.

354 715-614 HAZARDOUS WASTE MANAGEMENT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$4,507,291	$4,442,140	$4,303,813	$4,052,065	$4,678,123	$4,678,123
	-1.4%	-3.1%	-5.8%	15.5%	0.0%

Source: CFDA 66.801, Hazardous Waste Management State Program Support; CFDA 66.808, RCRA Integrated Training and Technical Assistance

Legal Basis: ORC 3734 and ORC 3745

Purpose: This fund is used to develop and maintain a statewide hazardous waste management program. 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.

3J5 715-615 MAUMEE RIVER

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$557,558	$697,008	$318,970	$344,152	$1,183,511	$600,734
	25.0%	-54.2%	7.9%	243.9%	-49.2%

Source: CFDA 66.505, Water Pollution Control - Research, Development and Demonstration

Legal Basis: originally established by Controlling Board on September 14, 1992

Purpose: The grants will be used to establish baseline conditions of the Maumee AOC to document existing ecosystem impairment and future ecosystem improvement as a result of remedial efforts. The Maumee is one of four Ohio rivers to be designated as an AOC.

356 715-616 INDIRECT COSTS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$2,603,215	$2,974,870	$3,570,220	$3,589,956	$3,600,000	$3,600,000
	14.3%	20.0%	0.6%	0.3%	0.0%

Source: 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)

Legal Basis: ORC 3745.01

Purpose: This line item supports the administrative operations of the agency.

357 715-619 AIR POLLUTION CONTROL

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$4,644,558	$4,906,867	$3,717,742	$3,993,237	$3,074,005	$2,876,047
	5.6%	-24.2%	7.4%	-23.0%	-6.4%

Source: CFDA 66.001, Air Pollution Control Program Support; CFDA 66.505, Water Pollution Control: Research, Development, and Demonstration; CFDA 66.507, Toxic Substances Research

Legal Basis: ORC 3704

Purpose: These funds are used to support agency activities which establish, maintain or improve programs for the prevention and control of air pollution.

3J1 715-620 URBAN STORMWATER

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$292,325	$126,636	$392,899	$362,145	$461,309	$589,109
	-56.7%	210.3%	-7.8%	27.4%	27.7%

Source: CFDA 66.463, National Pollutant Discharge Elimination System Related State Program Grants; CFDA 66.505, Water Pollution Control - Research, Development and Demonstration

Legal Basis: originally established by Controlling Board on February 10, 1992

Purpose: 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 1996 and 1997 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.

358 715-625 205-J FEDERAL PLANNING

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$126,704	$141,191	$101,942	$64,295	$0	$0
	11.4%	-27.8%	-36.9%	-100.0%	N/A

Source: CFDA 66.505, Water Pollution Control - Research, Development and Demonstration

Legal Basis: ORC 6111

Purpose: This line item funds the agency's statewide water quality management program. At least forty percent of the funds are passed through to area wide planning agencies designated by the Governor for water quality management plan development and implementation.

3K2 715-628 CLEAN WATER ACT 106

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$1,959,942	$2,581,062	$2,863,316	$2,572,146	$2,535,049	$2,784,249
	31.7%	10.9%	-10.2%	-1.4%	9.8%

Source: CFDA 66.600, Environmental Protection Consolidated Grants - Program Support

Legal Basis: originally established by Controlling Board on October 13, 1992

Purpose: This fund is used to protect Ohio's surface and ground water resources. The funds 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.

3F2 715-630 REVOLVING LOAN FUND-OPERATING

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$2,210,599	$2,526,598	$2,810,645	$2,950,313	$3,733,024	$3,821,161
	14.3%	11.2%	5.0%	26.5%	2.4%

Source: CFDA 66.458, Capitalization Grants for State Revolving Funds and CFDA 66.600, Environmental Protection Consolidated Grants - Program Support

Legal Basis: ORC 6111.036

Purpose: This line item holds federal funds for program management and administration of the state's Water Pollution Control Loan Fund.

3F3 715-632 PCB TOXICS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$1,162,398	$1,584,474	$1,510,164	$1,620,033	$3,584,637	$3,571,485
	36.3%	-4.7%	7.3%	121.3%	-0.4%

Source: CFDA 66.701, Toxic Substances Compliance Monitoring Program; CFDA 66.802, Hazardous Substance Response Trust Fund; CFDA 66.809, Core Program Cooperative Agreements

Legal Basis: ORC 3745

Purpose: This line item funds toxic substance enforcement programs. This fund segregates 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.

3F4 715-633 WATER QUALITY MANAGEMENT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$1,006,205	$667,439	$580,333	$1,212,601	$934,238	$624,238
	-33.7%	-13.1%	108.9%	-23.0%	-33.2%

Source: CFDA 66.505, Water Pollution Control - Research, Development and Demonstration; CFDA 66.600, Environmental Protection Consolidated Grants - Program Support

Legal Basis: ORC 6111

Purpose: Moneys credited to the fund support development of the state's Nonpoint Source Assessment and Management Program.

3K4 715-634 DOD BASE REALIGNMENT/CLOSURE GRANT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$10,782	$255,173	$261,108	$342,747	$861,500	$861,500
	2266.7%	2.3%	31.3%	151.4%	0.0%

Source: CFDA 12.113, State Memorandum of Agreement for the Reimbursement of Technical Services

Legal Basis: originally established by Controlling Board on March 7, 1994

Purpose: This fund receives moneys from the Department of Defense so that the state, through the EPA, can monitor the activities of DOD on various installations within the state. The Ohio EPA anticipates DOD funding over a two year period for oversight of clean up operations, public participation and education activities, and ensure compliance with applicable state laws and regulations.

3K3 715-637 DOE AGREEMENT IN PRINCIPLE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$456	$702,272	$865,764	$722,081	$1,932,687	$1,988,973
	153907.0%	23.3%	-16.6%	167.7%	2.9%

Source: CFDA 81.103, DOE Agreement in Principle

Legal Basis: originally established by Controlling Board on February 11, 1994

Purpose: This fund supports non-regulatory monitoring and oversight of the three Department of Energy (DOE) work sites within Ohio. On October 27, 1993 the state of Ohio signed the Agreement in Principle (AIP) with DOE, the owner of the three sites: (1) the Fernald Environmental Management Project; (2) the Mound Plant; and (3) the Portsmouth Gaseous Diffusion Plant.

3K6 715-639 REMEDICAL ACTION PLAN

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$480,714	$551,082	$548,132	$903,973	$510,493	$723,887
	14.6%	-0.5%	64.9%	-43.5%	41.8%

Source: CFDA 66.505, Water Pollution Control - Research, Development and Demonstration

Legal Basis: originally established by Controlling Board on October 26, 1992

Purpose: These grants are used to restore water quality in areas designated by the International Joint Commission as Areas of Concern (AOCs) and to support the agency's base program for RAP development including production of Stage 1 and 2 RAP reports. Ohio has four AOCs: the Ashtabula River, the Cuyahoga River, the Maumee River and the Black River.

3F5 715-641 NONPOINT SOURCE POLLUTION MANAGEMNT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$1,273,088	$2,651,454	$2,187,475	$2,024,228	$4,339,154	$4,197,440
	108.3%	-17.5%	-7.5%	114.4%	-3.3%

Source: CFDA 66.460, Nonpoint Source Implementation Grants

Legal Basis: ORC 6111.037

Purpose: This fund contains moneys to support the state's nonpoint source implementation activities.

3M5 715-652 HAZ MAT TRANSPORT UNIFORM SAFETY

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$63,791	$214,048	$220,263	$147,940	$268,745	$276,707
	235.5%	2.9%	-32.8%	81.7%	3.0%

Source: CFDA 20.703, Interagency Hazardous Materials Public Sector Training and Planning Grants

Legal Basis: originally established by Controlling Board on August 16, 1993

Purpose: This fund is used for the implementation of the Community Right-to-Know Act (Ohio Revised Code, Chapter 3750). The U.S. Department of Transportation requires that at least 75 percent of these funds be passed along to Local Emergency Planning Committees for plan development and training. The remainder may be used by the State Emergency Response Commission (SERC). These funds must be matched at a 1:4 ratio by the state.

3N1 715-655 POLLUTION PREVENTION GRANTS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$9,928	$76,941	$93,013	$53,654	$90,000	$90,000
	675.0%	20.9%	-42.3%	67.7%	0.0%

Source: CFDA 66.501, Water Pollution Control - Research, Development and Demonstration

Legal Basis: ORC 3734 (originally established by Controlling Board on October 25, 1993)

Purpose: The funds are administered by the EPA's Office of Pollution Prevention to carry out pollution prevention activities across the state.

3N4 715-657 DOE COST RECOVERY GRANTS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$4,703	$1,157,695	$1,339,869	$1,392,690	$3,098,920	$3,137,675
	24516.1%	15.7%	3.9%	122.5%	1.3%

Source: CFDA 81.103, DOE Agreement in Principle

Legal Basis: Controlling Board, February 11, 1994

Purpose: This fund supports regulatory monitoring of the three Department of Energy (DOE) work sites located within Ohio. On October 27, 1993 the state of Ohio signed the Agreement in Principle (AIP) with DOE, the owner of the three sites: (1) the Fernald Environmental Management Project; (2) the Mound Plant; and (3) the Portsmouth Gaseous Diffusion Plant. Moneys in this fund provide up-front and reimbursement moneys for regulatory monitoring provided by Ohio EPA.

STATE SPECIAL REVENUE FUND GROUP

4D7 715-603 NATURAL RESOURCES DAMAGE ASSESSEMNT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$0	$0	$86,610	$86,610
	N/A	N/A	N/A	N/A	0.0%

Source: 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)

Legal Basis: originally established by Controlling Board on January 13, 1992

Purpose: This fund supports actions 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.

500 715-608 IMMEDIATE REMOVAL SPECIAL ACCOUNT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$60,434	$92,653	$150,586	$151,514	$591,800	$599,639
	53.3%	62.5%	0.6%	290.6%	1.3%

Source: the entity responsible for a spill, release, or discharge is liable for these emergency action costs; the cost recoveries constitute the fund's sole source of revenue

Legal Basis: ORC 3745.12

Purpose: These assessments defray the agency's costs for investigating, mitigating, minimizing, removing, or abating any unauthorized spill, release, or discharge of material that requires emergency action.

499 715-609 EMERGENCY VILLAGE CAPITAL IMPROVE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$597,800	$527,739	$437,125	$0	$0	$0
	-11.7%	-17.2%	-100.0%	N/A	N/A

Source: derived from loan repayments

Legal Basis: ORC 717.10

Purpose: 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. Beginning FY 1996, monies in this fund were transferred to the Village Capital Improvement Fund, an external fund housed in the Ohio Water Development Authority (monies are appropriated in FY 1996 to allow appropriation authority for the time period between the beginning of FY 1996 and when the fund is actually transferred).

4G3 715-618 JENNISON WRIGHT CLEANUP

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$0	$565,333	$140,352	$140,352
	N/A	N/A	N/A	-75.2%	0.0%

Source: Jennison Wright Corp. Of Toledo - $848,800

Legal Basis: originally established by Controlling Board in January, 1992

Purpose: 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. 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 specific audit trail for the courts, Ohio EPA, and the bankruptcy trustee.

503 715-621 HAZARDOUS WASTE FACILITY MANAGEMENT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$9,746,389	$10,861,748	$5,999,818	$6,405,314	$7,580,537	$7,901,421
	11.4%	-44.8%	6.8%	18.3%	4.2%

Source: a portion of solid waste disposal fees; money from hazardous waste disposal and treatment fees and hazardous waste facility and operation permits

Legal Basis: ORC 3734.18

Purpose: This fund supports 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.

Note: In Am. Sub. H.B. 117 of the 121st G.A., the original Fund 503 account, 715-621: Hazardous Waste Facility Management, was separated into three line items: Fund 503, ALI 715-621: Hazardous Waste Facility Management, under the Hazardous Waste Management program; Fund 503, ALI 715-661: Hazardous Waste Facility Cleanup, under the Emergency and Remedial Response program; and, Fund 503, ALI 715-662: Hazardous Waste Facility Board under the Hazardous Waste Facilities Board. This separation clearly delineates how the monies from solid waste disposal fees are deposited into each line item to fund the activities in each program.

505 715-623 HAZARDOUS WASTE CLEAN-UP

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$8,757,971	$11,252,023	$11,504,247	$11,448,149	$18,444,873	$17,852,771
	28.5%	2.2%	-0.5%	61.1%	-3.2%

Source: 50 percent of the solid waste disposal fees collected under Am. Sub. H.B. 592 of the 117th G.A.; (2) civil penalties imposed for violations of any 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)

Legal Basis: ORC 3734.28

Purpose: This fund provides money for 1) the clean up of sites contaminated with polychlorinated biphenyls (PCB's); 2) the inspection, investigation and conducting of enforcement actions where hazardous waste has been treated stored or disposed of; 3) paying for the planning and implementation of site remediation; 4) purchasing hazardous waste sites; and 5) making grants to a political subdivision or the owner of a facility for a portion of the costs of closing a facility or abating pollution.

602 715-626 MTR VEH INSPECTION & MAINTENANCE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$2,456,831	$2,519,292	$2,636,733	$1,860,878	$2,301,013	$2,390,569
	2.5%	4.7%	-29.4%	23.7%	3.9%

Source: vehicle owners will pay $19.50 every other year for inspection, beginning January 1, 1996, and $20.50 beginning January 1, 2001 every other year - on average $1.75 of the fee, will cover the administrative costs of the program and are deposited into this line item

Legal Basis: ORC 3704.14

Purpose: This fund is used solely for the administration and supervision of the enhanced motor vehicle inspection and maintenance program (E-Check), which operates in fourteen Ohio counties.

660 715-629 INFECTIOUS WASTE MANAGEMENT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$99,096	$91,086	$96,229	$54,120	$179,630	$120,480
	-8.1%	5.6%	-43.8%	231.9%	-32.9%

Source: 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

Legal Basis: ORC 3734.021 (originally established by Sub. S.B. 243 of the 117th G.A.)

Purpose: Fifty percent of the collected fees are shared with the local health boards where the generators and transporters are registered, while remaining portion is used by the agency to administer the state's infectious wastes management program.

644 715-631 ER RADIOLOGICAL SAFETY

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$98,352	$102,941	$142,050	$116,899	$198,095	$190,451
	4.7%	38.0%	-17.7%	69.5%	-3.9%

Source: 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)

Legal Basis: originally established by Controlling Board on February 5, 1990

Purpose: The deposit of money disbursed from PUCO's Fund 664, created in section 4937.05 of the Revised Code. Fund 664 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 and EPA's Division of Emergency and Remedial Response.

678 715-635 AIR TOXIC RELEASE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$252,876	$175,214	$244,887	$271,494	$272,236	$290,016
	-30.7%	39.8%	10.9%	0.3%	6.5%

Source: toxic chemical release filing and release form fees; civil penalties

Legal Basis: ORC 3751.05.

Purpose: Monies in this 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 G.A.

679 715-636 EMERGENCY PLANNING

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$1,563,677	$1,688,134	$1,663,602	$1,606,785	$1,799,000	$1,849,372
	8.0%	-1.5%	-3.4%	12.0%	2.8%

Source: annual filing fees for reporting inventories of extremely hazardous substances and hazardous chemicals, and civil penalties

Legal Basis: ORC 3750.13

Purpose: All of the money deposited in the fund is 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 G.A.

4J0 715-638 UNDERGROUND INJECTION CONTROL

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$275,006	$261,428	$229,127	$244,923	$321,139	$329,488
	-4.9%	-12.4%	6.9%	31.1%	2.6%

Source: 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

Legal Basis: ORC 6111.046 (originally established by Sub. H.B. 147 of the 119th G.A.)

Purpose: The fund is used solely to administer and enforce Ohio EPA's underground injection control program which affects Class I injection wells.

676 715-642 WATER POLLUTION CONTROL LOAN ADMINI

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$0	$0	$0	$1,060,000
	N/A	N/A	N/A	N/A	N/A

Source: interest payments from 715-630 Revolving Loan Fund-Operating

Legal Basis: ORC 6111.036

Purpose: The line item is intended to cover a potential shortfall in the state's Water Pollution Control Loan Fund resulting from anticipated reductions in FY1999 funding for certain provisions of the federal Clean Water Act.

696 715-643 AIR POLLUTION CONTROL ADMIN.

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$1,330,456	$1,558,531	$894,080	$485,343	$740,000	$750,000
	17.1%	-42.6%	-45.7%	52.5%	1.4%

Source: 50 percent of the funds collected from civil penalties imposed for violations of the state's air pollution control law

Legal Basis: ORC 3704.06

Purpose: This fund supplements other sources 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.

699 715-644 WATER POLLUTION CONTROL ADMIN.

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$545,640	$527,691	$501,375	$493,681	$500,000	$500,000
	-3.3%	-5.0%	-1.5%	1.3%	0.0%

Source: 50 percent of the moneys collected from civil penalties imposed for violations of the state's water pollution control law

Legal Basis: ORC 6111.09

Purpose: This 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.

6A1 715-645 ENVIRONMENTAL EDUCATION

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$1,894,263	$1,133,493	$1,189,880	$1,620,141	$2,119,976	$2,125,114
	-40.2%	5.0%	36.2%	30.9%	0.2%

Source: 50 percent of the moneys collected from civil penalties imposed for violations of the state's air and water pollution control laws (the fund was seeded by a $1 million settlement with CECOS International for a violation of the state's hazardous waste program)

Legal Basis: ORC 3745.22

Purpose: 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.

4C3 715-647 CENTRAL SUPPORT INDIRECT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$4,803,493	$6,565,256	$6,836,660	$6,793,133	$7,254,006	$7,437,442
	36.7%	4.1%	-0.6%	6.8%	2.5%

Source: an administrative charge assessed against the agency's State Special Revenue and General Services Fund accounts

Legal Basis: ORC 3745.014 (originally established by Controlling Board in September, 1990)

Purpose: The Division of Central Support uses this fund to perform administrative tasks for the entire agency.

4K2 715-648 CLEAN AIR

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$4,316,585	$7,353,945	$2,061,579	$1,928,915	$1,863,000	$1,863,000
	70.4%	-72.0%	-6.4%	-3.4%	0.0%

Source: each person, beginning January 1, 1994, who owns or operates an air contaminant source, and is required to apply for a permit to operate or a variance, but is not required to apply for and obtain a Title V permit shall pay an annual fee based upon the sum of the actual annual emissions from the facility of the criteria pollutants, particulate matter, sulfur dioxide, nitrogen oxides, organic compounds, and lead - the fee is $75 for 0 to 50 tons of total emissions; $300 for 50 to 100 tons of total emissions; and, $700 for 100 or more tons of total emissions (the Director may increase the fees by the percentage in which the most recent CY consumer price index (CPI) exceeds the CPI of CY 1989); additionally, money from permits for asbestos removal (note: before the passage of Sub. S.B. 153 of the 120 the G.A., revenue funneling into this fund consisted of an $8/ton air emission fee and a 10 percent late penalty levied on the emission of four specific contaminants: particulates, sulfur dioxide, nitrogen oxides and organic compounds)

Legal Basis: ORC 3745.11(D)

Purpose: This fund is used to support non-Title V permitting and testing and the asbestos program. A portion is directed to local air agencies for their PTI and asbestos programs.

4K3 715-649 SOLID WASTE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$4,129,524	$6,398,886	$8,028,168	$8,423,825	$9,960,931	$9,037,732
	55.0%	25.5%	4.9%	18.2%	-9.3%

Source: an additional per ton fee on the disposal of solid waste at Ohio's municipal solid waste disposal facilities

Legal Basis: ORC 3734.57

Purpose: This fund provides a revenue source for the division of Solid and Infectious Waste Management, which administers solid waste planning and regulatory activities.

4K4 715-650 SURFACE WATER PROTECTION

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$3,492,493	$7,097,916	$7,640,217	$7,994,272	$6,985,194	$6,985,194
	103.2%	7.6%	4.6%	-12.6%	0.0%

Source: fees on Permit to Install plans, operator certification, applications, industrial water pollution control certificates, and annual discharge quantities

Legal Basis: ORC 6111.038

Purpose: This fund covers the costs associated with surface water discharge permitting, operator certification, water pollution control, and water quality monitoring activities.

4K5 715-651 DRINKING WATER PROTECTION

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$635,970	$1,722,068	$2,207,447	$3,734,748	$4,799,522	$3,945,546
	170.8%	28.2%	69.2%	28.5%	-17.8%

Source: a fee for an annual license to operate a public water system

Legal Basis: ORC 6109.21 and ORC 3745.11(D)

Purpose: This fund defrays 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.

4P5 715-654 COZART LANDFILL

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$126,479	$2,735,247	$287,621	$62,806	$130,000	$130,000
	2062.6%	-89.5%	-78.2%	107.0%	0.0%

Source: Cozart Landfill in Athens County - $3.9 million dollar settlement (placed in a trust fund - as EPA requires funds for remediation, they are transferred from the trust into the line item)

Legal Basis: originally established by Controlling Board on August 16, 1993

Purpose: The funds are to be administered by EPA for purposes of remediating and closing the unpermitted solid waste landfill.

4R5 715-656 SCRAP TIRE MANAGEMENT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$171,694	$329,316	$860,540	$878,342	$4,255,459	$4,243,359
	91.8%	161.3%	2.1%	384.5%	-0.3%

Source: $.50 per tire placed on the sale of new tires in Ohio through July 1, 2000

Legal Basis: originally established by Controlling Board on March 21, 1994 (originally established by Am. Sub. S.B. 165 of the 120th G.A.)

Purpose: The services funded by this line item include: 1) administering and enforcing scrap tire provision; 2) the EPA Scrap Tire Abatement and Removal program; and 3) to provide grants for recycling alternatives (specifically grants up to $150,000 to the Edison Polymer Institute at the University of Akron) and transfers to the Department of Development's loan/grant program and incentives for recycling/resource recovery facilities.

4R9 715-658 VOLUNTARY ACTION PROGRAM

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$570,969	$1,202,998	$964,314	$1,345,567	$1,269,754
	N/A	110.7%	-19.8%	39.5%	-5.6%

Source: start-up funding borrowed from EPA's Hazardous Waste Facility account, for a two-year time period beginning September 28, 1994 to be paid back to the account within three years; additionally, program is currently being funded through an interim fee; at the time of this writing, EPA is in the process of promulgating permanent rules for this program, in which a fee structure will be set up that will provide for 100 percent funding of the program, as well as the loan repayment to the Hazardous Waste Facility account

Legal Basis: ORC 3746 (originally established by Am. Sub. S.B. 221 of the 120th G.A.)

Purpose: This fund supports the administrative costs of the program as well as providing for monitoring and verification of cleanup activities in certain sites.

4T3 715-659 TITLE V PERMIT PROGRAM

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$7,976,358	$10,657,879	$11,000,000	$10,900,000
	N/A	N/A	33.6%	3.2%	-0.9%

Source: fees, assessed on the total tons per year of emissions of a regulated pollutants particulate matter, sulfur dioxide, nitrogen oxides, organic compounds, and lead, of $25 per ton on the total actual emissions of each such regulated pollutant in each calendar year (note: collection of these fees bring Ohio into compliance with the federal Clean Air Act amendments of 1990)

Legal Basis: ORC 3745.11(C) (originally established by Am. Sub. S.B. 153 of the 120th G.A.)

Purpose: The fees assessed are for the purpose of providing funding for the Title V permit program, including the computerization of the permitting process.

4U7 715-660 CONSTRUCTION & DEMOLITION DEBRIS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$0	$0	$300,160	$300,160
	N/A	N/A	N/A	N/A	0.0%

Source: $3,000 license fee for construction and demolition debris facility installation and operation license; the local board of health retains $1,500 and the EPA will receive $1,500; if the local health board is not EPA's approved list, EPA receives the entire $3,000 license fee

Legal Basis: ORC 3734.57 (originally established by Am. Sub. 366 of the 118th G.A.)

Purpose: The fund supports rule training, policy/guidance crafting, technical assistance efforts, health department oversight, and licensing for non-approved health departments.

503 715-661 HAZARDOUS WASTE FACILITY CLEANUP

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$3,399,381	$3,628,008	$3,123,667	$3,173,266
	N/A	N/A	6.7%	-13.9%	1.6%

Source: a portion of solid waste disposal fees; money from hazardous waste disposal and treatment fees and hazardous waste facility and operation permits

Legal Basis: ORC 3734.18

Purpose: Appropriations to this fund are used to finance the cleanup of state-lead sites administered by the Division of Emergency and Remedial Response.

Note: In Am. Sub. H.B. 117 of the 121st G.A., the original Fund 503 account, 715-621: Hazardous Waste Facility Management, was separated into three line items: Fund 503, ALI 715-621: Hazardous Waste Facility Management, under the Hazardous Waste Management program; Fund 503, ALI 715-661: Hazardous Waste Facility Cleanup, under the Emergency and Remedial Response program; and, Fund 503, ALI 715-662: Hazardous Waste Facility Board under the Hazardous Waste Facilities Board. This separation clearly delineates how the monies from solid waste disposal fees are deposited into each line item to fund the activities in each program.

503 715-662 HAZARDOUS WASTE FACILITY BOARD

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$1,061,429	$757,093	$796,573	$810,122
	N/A	N/A	-28.7%	5.2%	1.7%

Source: a portion of solid waste disposal fees; money from hazardous waste disposal and treatment fees and hazardous waste facility and operation permits

Legal Basis: ORC 3734.18; duties of the Board ORC 3734.05

Purpose: Appropriations in this fund finance the activities of the Hazardous Waste Facility Board, which has exclusive responsibility for acting on permit applications for new hazardous waste facilities and applications for modifications of existing facilities.

Note: In Am. Sub. H.B. 117 of the 121st G.A., the original Fund 503 account, 715-621: Hazardous Waste Facility Management, was separated into three line items: Fund 503, ALI 715-621: Hazardous Waste Facility Management, under the Hazardous Waste Management program; Fund 503, ALI 715-661: Hazardous Waste Facility Cleanup, under the Emergency and Remedial Response program; and, Fund 503, ALI 715-662: Hazardous Waste Facility Board under the Hazardous Waste Facilities Board. This separation clearly delineates how the monies from solid waste disposal fees are deposited into each line item to fund the activities in each program.

4V8 715-663 MICRODOT SETTLEMENT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$0	$0	$40,000	$0
	N/A	N/A	N/A	N/A	-100.0%

Source: Microdot, Inc., $277,000

Legal Basis: originally established by Controlling Board on February 27, 1995

Purpose: The EPA must use these funds to finance a study to determine the level of work necessary to properly close the plant, and then proceed with proper closure. Valley Mould Corporation, a division of Microdot, Inc., owned and operated a manufacturing facility in Trumbull County. They were issued a treatment, storage and disposal permit, and upon inspection, numerous violations were noted. A Notice of Violation was issued, and the company filed for and is currently in bankruptcy proceedings. The Director issued Final Findings and Orders to Valley Mould, in which the funds deposited into this line item establish financial assurance and closure of the facility.

GENERAL REVENUE FUND

GRF 172-100 PERSONAL SERVICES

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$280,593	$277,370	$296,598	$298,835	$322,583	$325,062
	-1.1%	6.9%	0.8%	7.9%	0.8%

Source: GRF

Legal Basis: ORC 3745.02 to ORC 3745.06

Purpose: This line item provides funds for personnel expenses for the agency, including Board member salaries and staff payroll, as well as payment for outside legal counsel from the Attorney General's office, on an as-needed basis.

GRF 172-200 MAINTENANCE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$50,103	$52,786	$49,698	$49,246	$63,857	$65,581
	5.4%	-5.9%	-0.9%	29.7%	2.7%

Source: GRF

Legal Basis: ORC 3745.02 to ORC 3745.06

Purpose: This line item provides funds for maintenance expenses for the agency, the majority of which is for rent (approximately 65 percent), with the rest used for office supplies, telephone, and postage.

GRF 172-300 EQUIPMENT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$9,744	$2,261	$655	$5,865	$3,400	$2,100
	-76.8%	-71.0%	795.4%	-42.0%	-38.2%

Source: GRF

Legal Basis: ORC 3745.02 to ORC 3745.06

Purpose: This line item provides funds for equipment for the agency.

GENERAL REVENUE FUND

GRF 146-100 PERSONAL SERVICES

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$528,051	$598,867	$830,852	$963,556	$974,594	$999,737
	13.4%	38.7%	16.0%	1.1%	2.6%

Source: GRF

Legal Basis: ORC 102.05 (originally established by Am. Sub. H.B. 55 of the 110th G.A.)

Purpose: This line item provides funds for payroll, fringe benefits, and purchased services.

GRF 146-200 MAINTENANCE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$100,893	$107,054	$118,485	$214,006	$201,828	$213,358
	6.1%	10.7%	80.6%	-5.7%	5.7%

Source: GRF

Legal Basis: ORC 102.05 (originally established by Am. Sub. H.B. 55 of the 110th G.A.)

Purpose: This line item provides funds for maintenance costs.

GRF 146-300 EQUIPMENT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$4,022	$33,134	$127,865	$43,087	$19,855	$20,419
	723.8%	285.9%	-66.3%	-53.9%	2.8%

Source: GRF

Legal Basis: ORC 102.05 (originally established by Am. Sub. H.B. 55 of the 110th G.A.)

Purpose: This line item provides funds for new and replacement equipment.

GENERAL SERVICES FUND GROUP

4M6 146-601 OHIO ETHICS COMMISSION

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$0	$20,274	$305,466	$313,335
	N/A	N/A	N/A	1406.7%	2.6%

Source: financial disclosure filing fees and late filing penalties

Legal Basis: ORC 102.02 (G)(2) (originally established by Am. Sub. H.B. 285 of the 120th G.A.)

Purpose: Moneys are used to supplement GRF funding for operations of the commission.

GENERAL REVENUE FUND

GRF 723-402 STATE FAIRGROUNDS PHYS PLANT MAINT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$476,107	$503,762	$347,300	$361,803	$0	$0
	5.8%	-31.1%	4.2%	-100.0%	N/A

Source: General Revenue Fund

Legal Basis: originally established by Am. Sub. H.B. 694 of the 114th G.A. (Am. Sub. H.B. 298 of the 119th G.A. deleted this line item for the 1991-93 biennium, however, in FY 1993, Sub. S.B. 359 reinstated it)

Purpose: Funds have been used to repair and renovate existing facilities at the Ohio Expositions Center and to purchase equipment to maintain such facilities.

GRF 723-403 JUNIOR FAIR SUBSIDY

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$0	$0	$351,575	$360,364
	N/A	N/A	N/A	N/A	2.5%

Source: General Revenue Fund

Legal Basis: Am. Sub. H.B. 215 of the 122nd G.A.

Purpose: Moneys are used to help support and operate the Junior Fair portion of the Ohio State Fair, which includes premium payments to participants, payments for judges, meals and lodging for the All Ohio State Fair Band and Choir, and other related costs.

STATE SPECIAL REVENUE FUND GROUP

506 723-601 OPERATING EXPENSES

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$11,569,176	$11,515,955	$13,056,302	$12,662,290	$13,681,316	$14,156,858
	-0.5%	13.4%	-3.0%	8.0%	3.5%

Source: 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)

Legal Basis: ORC 991.04

Purpose: All disbursements for payroll, maintenance, and equipment are made from this line item. In FY 1993, this item received an additional $3.5 million through Controlling Board action (10-13-92) and by a transfer from line item 723-402, State Fairgrounds Physical Plant, to remedy the deficit caused by the 1992 State Fair.

4N2 723-602 OHIO STATE FAIR HARNESS RACING

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$440,000	$425,526	$425,249	$460,685	$462,600	$475,553
	-3.3%	-0.1%	8.3%	0.4%	2.8%

Source: receives participant entry fees for state fair harness races

Legal Basis: originally established by Controlling Board on May 3, 1993

Purpose: These funds are used to pay cash awards. Previously, these funds were processed through line item 723-602, Operating Expenses.

GENERAL REVENUE FUND

GRF 040-321 OPERATING EXPENSE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$2,969,621	$3,389,732	$3,636,976	$4,004,075	$3,881,928	$3,978,976
	14.1%	7.3%	10.1%	-3.1%	2.5%

Source: GRF

Legal Basis: Ohio Constitution Article III

Purpose: This line item provides funds for payroll and fringe benefits, maintenance, and equipment for the agency.

GRF 040-400 OFFICE OF THE LT. GOVERNOR

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$363,229	$416,629	$401,181	$415,445	$445,549	$456,688
	14.7%	-3.7%	3.6%	7.2%	2.5%

Source: GRF

Legal Basis: originally established by Am. Sub. H.B. 117 of the 121st G.A. (eliminated the separate operating budget of the Office of the Lt. Governor)

Purpose: This line item pays for all operating expenses of the Office of the Lt. Governor, including staff salaries, travel expenses, equipment, maintenance and supplies.

GRF 040-403 NATIONAL GOVERNORS' CONFERENCE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$142,400	$142,259	$149,402	$151,510	$166,831	$171,002
	-0.1%	5.0%	1.4%	10.1%	2.5%

Source: GRF

Legal Basis: originally established by Am. Sub. H.B. 694 of the 114th G.A.

Purpose: 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.

GRF 040-408 OFFICE OF VETERANS' AFFAIRS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$207,693	$216,374	$218,549	$254,202	$251,320	$257,603
	4.2%	1.0%	16.3%	-1.1%	2.5%

Source: GRF

Legal Basis: ORC 5902.01 (the Office of Veterans' Affairs was originally established within the Adjutant General's Office by Sub. H.B. 472 of the 115th G.A., until Am. Sub. H.B. 298 of the 119th G.A. transferred it to the Office of the Governor)

Purpose: These moneys are used to pay for administrative and operating expenses of the Office of Veterans' Affairs.

GENERAL SERVICES FUND GROUP

412 040-607 NOTARY COMMISSION

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$128,047	$121,827	$101,332	$145,276	$148,289	$152,175
	-4.9%	-16.8%	43.4%	2.1%	2.6%

Source: GSF

Legal Basis: originally established by Am. Sub. H.B. 291 of the 115th G.A.

Purpose: This line item pays for operating costs of the notary public office, including the cost of issuing licenses.

GENERAL REVENUE FUND

GRF 465-321 OHIO HEALTH CARE BOARD

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$513,052	$737,010	$45,550	$1,124	$0	$0
	43.7%	-93.8%	-97.5%	-100.0%	N/A

Source:

Legal Basis:

Purpose:

GENERAL REVENUE FUND

GRF 440-100 PERSONAL SERVICES

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$10,240,060	$13,335,991	$492,616	$0	$0	$0
	30.2%	-96.3%	-100.0%	N/A	N/A

Source: GRF

Legal Basis: ORC 3701

Purpose: This line item was used to pay for personal service costs for administration of the department. In Am. Sub. H.B. 117 of 121st G.A., funding in GRF line items 440-100, Personal Services; 440-200, Maintenance; and 440-300, Equipment, was transferred to line items 440-451, Prevention; 440-452, Child and Family Health Care Operations; 440-453, Quality Assurance; 440-457, Services to State Employees; and 440-458, Health Care Policy and Regulation for funding this type of expenditure from these program areas.

GRF 440-200 MAINTENANCE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$718,574	$877,256	$512,668	$0	$0	$0
	22.1%	-41.6%	-100.0%	N/A	N/A

Source: GRF

Legal Basis: ORC 3701

Purpose: This line item was used to pay for maintenance costs of the department. In Am. Sub. H.B. 117 of 121st G.A., funding in GRF line items 440-100, Personal Services; 440-200, Maintenance; and 440-300, Equipment, was transferred to line items 440-451, Prevention; 440-452, Child and Family Health Care Operations; 440-453, Quality Assurance; 440-457, Services to State Employees; and 440-458, Health Care Policy and Regulation for funding this type of expenditure from these program areas.

GRF 440-300 EQUIPMENT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$17,304	$32,642	$9,403	$0	$0	$0
	88.6%	-71.2%	-100.0%	N/A	N/A

Source: GRF

Legal Basis: ORC 3701

Purpose: This line item was used to pay for equipment costs for administration of the department. In Am. Sub. H.B. 117 of 121st G.A., funding in GRF line items 440-100, Personal Services; 440-200, Maintenance; and 440-300, Equipment, was transferred to line items 440-451, Prevention; 440-452, Child and Family Health Care Operations; 440-453, Quality Assurance; 440-457, Services to State Employees; and 440-458, Health Care Policy and Regulation for funding this type of expenditure from these program areas.

GRF 440-402 OSTEOPOROSIS AWARENESS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$0	$0	$100,000	$100,000
	N/A	N/A	N/A	N/A	0.0%

Source: GRF

Legal Basis: Am. Sub. H.B. 215 of the 122nd G.A.

Purpose: Funds are used by the Office of Women's Health Initiatives to implement an Osteoporosis Awareness program (see Fund 4L3).

GRF 440-406 HEMOPHILIA SERVICES

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$792,165	$891,971	$977,739	$1,116,501	$1,283,430	$1,319,641
	12.6%	9.6%	14.2%	15.0%	2.8%

Source: GRF

Legal Basis: ORC 3701.144

Purpose: 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 education programs. Since September, 1973, ORC 3701.144 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.

Am. Sub. H.B. 215 of the 122nd G.A. earmarks $235,000 in FY 1998 and $245,000 in FY 1999 to provide grants to the nine hemophilia treatment centers to provide prevention services for persons with hemophilia and their family members affected by AIDS and other bloodborne pathogens. Additionally, $205,000 is earmarked in each fiscal year from line item 440-406 to implement the Hemophilia Insurance Pilot Project. This project pays insurance premiums for individuals with hemophilia with payments based on financial need criteria.

GRF 440-407 ENCEPHALITIS CONTROL PROJECT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$168,966	$173,151	$259,650	$187,065	$231,338	$239,622
	2.5%	50.0%	-28.0%	23.7%	3.6%

Source: GRF

Legal Basis: originally established by Controlling Board in 1975

Purpose: 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.

GRF 440-408 BD. OF EXAMINERS OF NURS HOME ADMIN

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$9,200	$0	$172,480	$158,778	$0	$0
	-100.0%	N/A	-7.9%	-100.0%	N/A

Source: GRF

Legal Basis: ORC 4751.03

Purpose: This line item contains operating moneys for the Board of Examiners of Nursing Home Administrators. 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. However, the board was unable to increase fees over the 1994-1995 biennium and subsequently was not self-supporting during this time. Therefore, appropriations for this purpose were made to this line item for FYs1996 and 1997. Am. Sub. H.B. 215 of the 122nd G.A. included fee increases and folded this line item into SSR, fund 470, General Operation, line item 440-618.

GRF 440-412 CANCER INCIDENCE SURVEILLANCE SYS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$199,626	$245,024	$249,740	$231,891	$257,918	$264,366
	22.7%	1.9%	-7.1%	11.2%	2.5%

Source: GRF

Legal Basis: originally established by Am. Sub. H.B. 298 of the 119th G.A.

Purpose: This line item supports the operations of a statewide oncological database within the epidemiology unit of the Ohio Department of Health.

GRF 440-413 OHIO HEALTH CARE DATA SYSTEM

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$104,465	$1,583,865	$1,346,333	$1,922,759	$2,845,466	$2,916,602
	1416.2%	-15.0%	42.8%	48.0%	2.5%

Source: GRF

Legal Basis: originally established by Am. Sub. H.B. 478 of the 119th G.A.

Purpose: This line item funds a statewide, uniform electronic claims system that collects information on all recipients of publicly funded health care.

GRF 440-416 CHILD AND FAMILY HEALTH SERVICES

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$7,300,827	$7,236,073	$8,022,793	$9,210,874	$9,624,602	$9,790,167
	-0.9%	10.9%	14.8%	4.5%	1.7%

Source: GRF

Legal Basis: originally established by Am. Sub. H.B. 238 of the 116th G.A.

Purpose: 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 G.A. 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 G.A.

Funds were provided in FY 1989 to expand family planning clinic services to 1,400 additional 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.

Am. Sub. H.B. 215 of the 122nd G.A. includes earmarking of $1.3 million in each fiscal year for family planning services; $25,000 in FY 1998 to be used by the Preble County Commission to determine if a Wellness Center should be established in Preble County; $47,000 in FY 1998 to be used by the Monroe County Health Planning Council; $150,000 in each fiscal year to provide malpractice insurance for physicians and other health professionals providing prenatal services in DOH funded programs; $650,000 in each fiscal year for the Help me Grow program; $200,000 in each fiscal year for the OPTIONS dental care access program; $25,000 to be used by the Carroll County Health Department; $50,000 in each fiscal year to be used by the Cuyahoga County Health Department for the development of a Pulmonary Hemosiderosis Prevention Program.

GRF 440-418 IMMUNIZATIONS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$2,191,729	$2,984,390	$5,487,678	$8,826,052	$6,954,191	$7,209,773
	36.2%	83.9%	60.8%	-21.2%	3.7%

Source: GRF

Legal Basis: originally established by Am. Sub. H.B. 694 of the 114th G.A.

Purpose: This appropriation 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 provided Universal Hepatitis B vaccine to newborns.

As of FY 1995, federal payment of 100 percent coverage is provided for vaccinations of Medicaid eligible and underinsured children who receive the vaccinations at Federally Qualified Health Centers (FQHCs). As a result of this change in funding, the department will lose a portion of federal dollars that were used to cover underinsured children at local health clinics. Funding was increased in this line item in FY 1996 to allow continued vaccinations of these children at the local clinics.

GRF 440-426 MEDICARE BALANCE BILLING

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$37,939	$92,619	$114,783	$72,719	$117,638	$119,526
	144.1%	23.9%	-36.6%	61.8%	1.6%

Source: GRF

Legal Basis: originally established by Am. Sub. H.B. 152 of the 120th G.A.

Purpose: The practice of balance billing was prohibited by Am. Sub. H.B. 478 of the 119th G.A. This line item provides funding to the Department of Health to carry out the duties associated with this prohibition, including receiving complaints, conducting investigations, and imposing penalties.

GRF 440-430 ADULT CARE FACILITIES

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$2,660,235	$1,433,446	$1,534,634	$1,753,917	$1,632,366	$1,636,820
	-46.1%	7.1%	14.3%	-6.9%	0.3%

Source: GRF

Legal Basis: originally established by Am. Sub. H.B. 111 of the 118th G.A.

Purpose: The Adult Care Facilities Program was required by the enactment of Sub. H.B. 253 of the 118th G.A. (ORC sections 2317.422, 3722.01 to 3722.13 and 3722.99.) The funds in this line item are used as federal match moneys and 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.

GRF 440-439 NURSING HOME SURVEY & CERTIFICATION

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$3,753,115	$4,478,890	$3,668,924	$3,115,602	$3,251,423	$3,327,564
	19.3%	-18.1%	-15.1%	4.4%	2.3%

Source: GRF

Legal Basis: ORC 511.02 (this line item is transferred from the GRF appropriation in the Department of Human Services 400-525, Health Care (Medicaid), which is authorized by ORC 5111.02)

Purpose: 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 (Fund 391) 440-606. The line item's disbursement history reflects disbursements (ISTV) made by Human Services in years before FY 1992 that previously had been deposited directly to (Fund 391) in the Department of Health.

GRF 440-444 AIDS PREVENTION/AZT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$3,016,207	$3,224,783	$3,255,938	$3,510,511	$6,390,820	$7,371,466
	6.9%	1.0%	7.8%	82.0%	15.3%

Source: GRF

Legal Basis: originally established by Am. Sub. S.B. 386 of the 117th G.A.

Purpose: This line item was created by Am. Sub. S.B. 386 of the 117th G.A., 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 G.A. and program responsibilities were expanded by the enactment of Sub. S.B. 2 of the 118th G.A.

Authorized by Am. Sub. H.B. 152 of the 120th G.A., the AZT program was transferred from the Department of Human Services to the Department of Health as part of this line item.

Am. Sub. H.B. 215 of the 122nd G.A. added and earmarked $3.0 million in FY 1998 and $3.9 million in FY 1999 to assist persons with HIV/AIDS in acquiring protease inhibitor drugs.

GRF 440-445 NURSE AIDE PROGRAM

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$419,561	$656,051	$600,870	$533,840	$649,901	$666,149
	56.4%	-8.4%	-11.2%	21.7%	2.5%

Source: GRF

Legal Basis: this line item was created after the enactment of Am. Sub. H.B. 257 of the 118th G.A. (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)

Purpose: 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 evaluations of nurse aides, and maintains a nurse aide registry.

GRF 440-451 PREVENTION

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$3,669,735	$4,724,012	$5,055,488	$4,916,583
	N/A	N/A	28.7%	7.0%	-2.7%

Source: portion of funding in GRF line items 440-100, Personal Services, 440-200, Maintenance, and 440-300, Equipment.

Legal Basis: originally established by Am. Sub. H.B. 117 of the 121st G.A.

Purpose: In Am. Sub. H.B. 117 of the 121st G.A., a portion of funding in GRF line items 440-100, Personal Services, 440-200, Maintenance, and 440-300, Equipment was transferred to GRF line item 440-451, Prevention, for funding of these types of expenditures from the program series, Prevention. GRF line item 440-100, 440-200, and 440-300 expenditures for laboratory expenditures were transferred from the Local Agency Support Services Program and are funded from this line item.

Am. Sub. H.B. 215 of the 122nd G.A. transferred earmarking language for rape prevention programs from GRF line item 440-416, Child and Family Health Services to this line item ($100,000 in each fiscal year).

Additional earmarking language includes $54,500 in FY 1998 and $49,820 in FY 1999 to be used by the Miami Valley Youth Health Improvement Coalition to prevent youths from cigarette or marijuana use and from alcohol consumption.

GRF 440-452 CHILD & FAMILY HEALTH CARE OPER

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$772,639	$1,082,842	$1,209,653	$983,644
	N/A	N/A	40.1%	11.7%	-18.7%

Source: portion of funding in GRF line items 440-100, Personal Services, 440-200, Maintenance, and 440-300, Equipment

Legal Basis: originally established by Am. Sub. H.B. 117 of the 121st G.A.

Purpose: In Am. Sub. H.B. 117 of the 121st G.A., a portion of funding in GRF line items 440-100, Personal Services, 440-200, Maintenance, and 440-300, Equipment was transferred to GRF line item 440-452, Family and Community Health Services for funding of these types of expenditures from the program series, Family and Community Health Services. Am. Sub. H.B. 215 of the 122nd G.A. changed the line item name from Family and Community Health Services to Child and Family Health Care Operations.

GRF 440-453 QUALITY ASSURANCE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$6,285,770	$7,148,316	$6,752,095	$5,724,528
	N/A	N/A	13.7%	-5.5%	-15.2%

Source: portion of funding in GRF line items 440-100, Personal Services, 440-200, Maintenance, and 440-300, Equipment

Legal Basis: originally established by Am. Sub. H.B. 117 of the 121st G.A.

Purpose: a portion of funding in GRF line items 440-100, Personal Services, 440-200, Maintenance, and 440-300, Equipment was transferred to GRF line item 440-453, Quality Assurance, for funding of these types of expenditures from the program series, Quality Assurance.

GRF 440-457 SERVICES TO STATE EMPLOYEES

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$116,846	$121,901	$126,125	$129,275
	N/A	N/A	4.3%	3.5%	2.5%

Source: portion of funding in GRF line items 440-100, Personal Services, 440-200, Maintenance, and 440-300, Equipment

Legal Basis: originally established by Am. Sub. H.B. 117 of the 121st G.A.

Purpose: In Am. Sub. H.B. 117 of the 121st G.A., a portion of funding in GRF line items 440-100, Personal Services, 440-200, Maintenance, and 440-300, Equipment was transferred to GRF line 440-457, Services to State Employees for funding of these types of expenditures from the program series, Services to State Employees.

GRF 440-458 HEALTH CARE POLICY & REGULATION

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$3,042,392	$1,866,846	$2,208,213	$2,263,418
	N/A	N/A	-38.6%	18.3%	2.5%

Source: portion of funding in GRF line items 440-100, Personal Services, 440-200, Maintenance, and 440-300, Equipment

Legal Basis: originally established by Am. Sub. H.B. 117 of the 121st G.A.

Purpose: In Am. Sub. H.B. 117 of the 121st G.A., a portion of funding in GRF line items 440-100, Personal Services, 440-200, Maintenance, and 440-300, Equipment was transferred to GRF line 440-458, Health Care Policy, for funding of these types of expenditures from the program series, Health Care Policy. Am. Sub. H.B. 215 of the 122nd G.A. changed the line item name from Health Care Policy to Health Care Policy and Regulation.

GRF 440-459 OHIO EARLY START

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$1,700,000	$1,981,260	$6,150,000	$6,150,000
	N/A	N/A	16.5%	210.4%	0.0%

Source: GRF

Legal Basis: originally established by Am. Sub. H.B. 117 of the 121st G.A.

Purpose: As part of the Ohio Family and Children First initiative, this line item was established to fund the Ohio Early Start Program. Currently, services are provided to children from birth to age three with identified disabilities. The Ohio Early Start Program will permit children in this same age group who are at significant risk of abuse, neglect, or future developmental delay to also receive services.

GRF 440-461 VITAL STATISTICS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$0	$3,318,679	$3,861,540	$3,701,829
	N/A	N/A	N/A	16.4%	-4.1%

Source: GRF

Legal Basis: Am. Sub. S.B. 310 of the 121st G.A.

Purpose: the Vital Statistics program collects and maintains data related to vital statistics, as well as receives fees from the issuance of numerous certified copies of vital records. Prior to the establishment of this line item, these fees were deposited into SSR Fund 470, 440-618, General Operations, which is primarily a fee deposit account. It is intended that fees plus the appropriation amount support the program.

GRF 440-501 LOCAL HEALTH DISTRICTS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$3,253,906	$3,814,572	$3,852,718	$1,945,432	$3,968,688	$3,968,688
	17.2%	1.0%	-49.5%	104.0%	0.0%

Source: GRF

Legal Basis: ORC 3709.32

Purpose: This line item provides moneys to local health departments according to a formula developed by the Public Health Council. Local departments are given a base subsidy, with additional funds allocated according to population. Also, if the local health department meets optimal standards, additional funds will be awarded.

GRF 440-504 POISON CONTROL NETWORK

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$115,635	$91,227	$196,884	$16,129	$451,925	$456,973
	-21.1%	115.8%	-91.8%	2701.9%	1.1%

Source: GRF

Legal Basis: established as a contingency line item requested in Am. Sub. H.B. 111 of the 118th G.A. with FYs 1990 and 1991 appropriations made to Controlling Board line item 911-460, Poison Control Network (funds were transferred to the Department of Health on December 11, 1989 following the enactment of Sub. H.B. 320 of the 118th G.A.; 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)

Purpose: 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.

Am. Sub. H.B. 215 of the 122nd G.A. specifies that funds are to be used by DOH for grants to the consolidated Ohio Poison Control Center to provide poison control services to Ohio citizens. Earmarking language designates $250,000 in each fiscal year to consolidate the poison control centers in Ohio in a single location in Hamilton County.

GRF 440-505 MEDICALLY HANDICAPPED CHILDREN

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$6,642,365	$8,706,731	$9,052,274	$11,085,631	$12,287,287	$12,594,469
	31.1%	4.0%	22.5%	10.8%	2.5%

Source: GRF

Legal Basis: ORC 3701.023(F) (under Sub. H.B. 614 of the 116th G.A., the Bureau of Crippled Children's Services was renamed the Program for Medically Handicapped Children)

Purpose: This line item is used to pay for diagnosis, treatment and supportive services provided to handicapped children meeting medical and economic eligibility criteria. 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 is eligible for assistance.

GRF 440-506 TUBERCULOSIS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$200,000	$200,000	$200,000	$200,000
	N/A	N/A	0.0%	0.0%	0.0%

Source: GRF

Legal Basis: originally established by Am. Sub. H.B. 117 of the 121st G.A.

Purpose: A report on unfunded mandates by the State and Local Government commission of Ohio was the catalyst for the creation of this line item. Funds in this line item have gone to counties to assist in payment for treatment of tuberculosis (TB) patients.

GRF 440-507 CYSTIC FIBROSIS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$140,024	$410,328	$581,116	$730,347	$661,586	$678,126
	193.0%	41.6%	25.7%	-9.4%	2.5%

Source: GRF

Legal Basis: ORC 3701.023(J)

Purpose: This line item subsidizes the Program for Medically Handicapped Children 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.

GRF 440-508 MIGRANT HEALTH

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$38,216	$50,000	$90,000	$83,051	$123,000	$126,075
	30.8%	80.0%	-7.7%	48.1%	2.5%

Source: GRF

Legal Basis: originally established by Am. Sub. H.B. 152 of the 120th G.A.

Purpose: This line item was established 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.

GRF 440-509 HEALTH SERVICES AGENCIES

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$0	$619,000	$619,000	$619,000
	N/A	N/A	N/A	0.0%	0.0%

Source: GRF

Legal Basis: Am. Sub. S.B. 310 of the 121st G.A.

Purpose: Law prior to the establishment of this line item earmarked $619,000 in each fiscal year in Fund 471, ALI 440-619, Certificate of Need (CON), for Health Service Agencies for operating expenses pursuant to section 3702.58 of the Revised Code.

GRF 440-510 ARTHRITIS CARE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$328,091	$263,371	$293,807	$268,441	$316,367	$324,276
	-19.7%	11.6%	-8.6%	17.9%	2.5%

Source: GRF

Legal Basis: Am. Sub. H.B. 298 renumbered GRF 440-410 Arthritis Care to GRF 440-510 (beginning FY 1992), as a subsidy line item, (line item 440-410 was originally established by Am. Sub. H.B. 191 of the 112th G.A.)

Purpose: 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.

GENERAL SERVICES FUND GROUP

211 440-613 CENTRAL SUPPORT INDIRECT COSTS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$17,470,442	$19,630,027	$22,349,069	$22,783,043
	N/A	N/A	12.4%	13.9%	1.9%

Source: moneys from line items within the department for indirect costs

Legal Basis: originally established by Am. Sub. H.B. 117 of the 121st G.A.

Purpose: The creation of this line item is intended to provide increased oversight of the department's handling of indirect costs.

142 440-618 GENERAL OPERATIONS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$3,243,602	$7,612,693	$1,835,337	$1,889,054	$2,512,567	$2,647,874
	134.7%	-75.9%	2.9%	33.0%	5.4%

Source: federal dollars that first go to other agencies and then via an ISTV, are transferred to DOH in exchange for performing various services

Legal Basis: ORC 3701.83

Purpose: 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.

473 440-622 LAB HANDLING FEE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$3,458,253	$3,511,297	$3,440,689	$2,926,499	$3,465,708	$3,555,987
	1.5%	-2.0%	-14.9%	18.4%	2.6%

Source: approximately half of the funds are generated from fees from performing various testing procedures.

Legal Basis: ORC 3701.23 (originally established by Controlling Board in August, 1981)

Purpose: Moneys in this line item pay the costs of providing fee-supported health lab services.

683 440-633 EMPLOYEE ASSISTANCE PROGRAM

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$643,771	$616,100	$726,950	$836,965	$787,517	$815,360
	-4.3%	18.0%	15.1%	-5.9%	3.5%

Source: state agency payroll charges, as of FY 1990, based on the number of agency employees (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 cents per employee per pay period; in FY 1992 and FY 1993 the fee was increased to 35 cents per employee per pay period (fees are based on approximately 62,000 state employees)

Legal Basis: ORC 3701.041 (amended by Am. Sub. H.B. 111 of the 118th G.A. to replace GRF line item 440-423 Employee Assistance Program)

Purpose: The program provides referral services for state employees in need of medical, social, or other services to providers of those services.

698 440-634 NURSE AIDE TRAINING

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$256,744	$76,452	$93,210	$155,913	$143,157	$147,165
	-70.2%	21.9%	67.3%	-8.2%	2.8%

Source: testing fee charged to persons taking the nursing aide test

Legal Basis: originally established by Am. Sub. H.B. 257 of the 118th G.A. (appropriation authority established by the Controlling Board for FYs 1990 and 1991 when funds were transferred from Controlling Board GRF line item 911-414, OBRA)

Purpose: In FY 1994 nurse aids taking this exam began pay their fees directly to the testing center and the fund will no longer act as a pass-through account for the fees. However, a portion of the fees will be returned to the fund for administrative purposes.

FEDERAL SPECIAL REVENUE FUND GROUP

320 440-601 MATERNAL CHILD HEALTH BLOCK GRANT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$23,900,320	$23,329,192	$23,560,614	$25,635,729	$29,270,343	$30,031,356
	-2.4%	1.0%	8.8%	14.2%	2.6%

Source: CFDA 93.994, Maternal and Child Health Services Block Grant to the States

Legal Basis: originally established by Controlling Board in October in 1981

Purpose: 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.

387 440-602 PREVENTIVE HEALTH SVCS BLOCK GRANT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$6,976,947	$7,237,616	$7,316,191	$8,802,271	$9,846,953	$10,108,752
	3.7%	1.1%	20.3%	11.9%	2.7%

Source: CFDA 93.991, Preventive Health and Health Services Block Grant

Legal Basis: originally established by Controlling Board in October, 1981

Purpose: 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.

389 440-604 WOMEN, INFANTS AND CHILDREN

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$144,821,174	$153,983,704	$167,294,398	$160,331,669	$177,016,356	$181,972,815
	6.3%	8.6%	-4.2%	10.4%	2.8%

Source: CFDA 10.5A-C, Special Supplemental Food Program for Women, Infants and Children; CFDA 10.57A-B, WIC Farmer's Market Nutrition Program

Legal Basis: originally established by Am. Sub. H.B. 291 of the 115th G.A.

Purpose: 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.

391 440-606 MEDICAID/MEDICARE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$19,613,804	$16,788,972	$19,700,721	$16,554,122	$17,814,581	$18,000,201
	-14.4%	17.3%	-16.0%	7.6%	1.0%

Source: CFDA 93.77A-B, State Survey and Certification of Health Care Providers and Suppliers; CFDA 93.99A

Legal Basis: originally established by Am. Sub. H.B. 291 of the 115th G.A.

Purpose: 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.

392 440-618 GENERAL OPERATIONS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$27,620,544	$37,552,779	$38,955,035	$47,843,709	$53,388,938	$55,669,989
	36.0%	3.7%	22.8%	11.6%	4.3%

Source: federal funds; approximately 63 grants for the FY 1996-1997 biennium

Legal Basis: ORC 3701.04 (E)

Purpose: This line item contains funding for numerous public health programs including those related to family planning, safety issues, chronic diseases, AIDS/HIV, 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 increase in funding in FY 1997 was due to federal grant award increases, or new grant awards, primarily for AIDS prevention/research.

STATE SPECIAL REVENUE FUND GROUP

4T4 440-603 CHILD HIGHWAY SAFETY

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$56,172	$78,911	$98,097	$194,000	$199,432
	N/A	40.5%	24.3%	97.8%	2.8%

Source: 65 percent of all fines imposed for violations of the child restraint law

Legal Basis: originally established by Am. Sub. H.B. 381

Purpose: Moneys received from fines are used for a child highway safety program administered by the Department of Health. The program serves the following purposes: (1) to educate the public about child restraint systems, (2) for providing child restraint systems to persons who meet the eligibility criteria established by the department, (3) to maintain a toll-free telephone number to provide information to the general public regarding child restraint systems and their proper use.

666 440-607 MEDICALLY HNDP CHILDREN CO ASSESS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$13,095,239	$13,328,037	$13,095,590	$13,117,892	$14,000,000	$14,350,000
	1.8%	-1.7%	0.2%	6.7%	2.5%

Source: assessments against counties

Legal Basis: ORC 3701.023(I) (prior to FY 1990, these assessments were deposited in Fund 470, line item 440-618 General Operations); Am. Sub. H.B. 111 of the 118th G.A. created this as a separate line item

Purpose: ORC 3701.023(I) 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.

4D6 440-608 GENETICS SERVICES

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$1,857,221	$1,690,267	$2,116,335	$1,759,361	$2,225,139	$2,280,767
	-9.0%	25.2%	-16.9%	26.5%	2.5%

Source: twenty-seven dollars of the fee charged for the testing of newborn infants under Section 3701.501 (revenue source proposed by ORC 3701.23)

Legal Basis: originally established by Am. Sub. H.B. 298 of the 119th G.A. (transferred the operations of the genetics services program from the General Revenue Fund item 440-411 Genetic Services to this fee account)

Purpose: Of the $27, $13 is to be used to cover laboratory costs; $10.25 is to be used for genetics programs authorized by Section 3701.502 (with a portion of these funds to be used to defray the costs of phenylketonuria [PKU] programs); and $3.75 is to be used for the sickle cell program authorized by Section 3701.501 and 3701.131.

4L3 440-609 NON-GOVERNMENTAL REVENUE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$548,083	$315,359	$152,799	$598,396	$1,082,326	$976,739
	-42.5%	-51.5%	291.6%	80.9%	-9.8%

Source: grants and awards from private sources

Legal Basis: originally established by Am. Sub. H.B. 152 of the 120th G.A. (originally established by Controlling Board on February 8, 1993)

Purpose: 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.

Am. Sub. H.B. 215 of the 122nd G.A. stipulates that grants from pharmaceutical companies and others that are credited to Fund 4L3, for the purpose of osteoporosis awareness, are to be used by the Office of Women's Health Initiatives to implement an Osteoporosis Awareness Program.

4F9 440-610 SICKLE CELL DISEASE CONTROL

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$728,726	$697,182	$630,053	$699,291	$800,000	$818,750
	-4.3%	-9.6%	11.0%	14.4%	2.3%

Source: three dollars and seventy five cents of the fee charged for the testing of newborn infants under ORC 3701.501 (revenue source proposed by ORC 3701.23)

Legal Basis: originally established by Am. Sub. H.B. 298 of the 119th G.A. (transferred the operations of the sickle cell program from the GRF item 440-405 Sickle Cell Disease Control to this fee account); ORC 3701.131 (requires the Director of Health to encourage and assist in the development of programs pertaining to causes, detection, and treatment of sickle cell disease)

Purpose: Funds in this line item are provided to community organizations for sickle cell screening and counseling programs.

4W7 440-612 INDIGENT PERSONS CARE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$3,641,606	$4,612,205	$0	$0
	N/A	N/A	26.7%	-100.0%	N/A

Source: motor vehicle fuel tax

Legal Basis: ORC 3701.83 (originally established by Am. Sub. H.B. 201 of the 119th G.A.)

Purpose: This line item was used as a payer-of-last resort for medical expenses of indigent persons injured on State highways. Am. Sub. H.B. 210 of the 122nd G.A. eliminated this line item.

5CO 440-615 ALCOHOL TESTING AND PERMIT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$0	$0	$708,409	$726,664
	N/A	N/A	N/A	N/A	2.6%

Source: liquor profits

Legal Basis: Am. Sub. H.B. 210 of the 122nd G.A. (ORC 3701.143 and 3701.83)

Purpose: Moneys support the operation of the alcohol testing program, which involves training and certifying law enforcement officials in the operation of alcohol testing devices. (This purpose was previously provided for in line item 440-412, Indigent Persons Care.) This line item is found in the Transportation Budget Bill, Am. Sub. H.B. 210 of the 12nd G.A. Department of Health will continue to receive funds to administer the program.

5B5 440-616 QUALITY, MONITORING AND INSPECTION

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$0	$0	$0	$1,048,966
	N/A	N/A	N/A	N/A	N/A

Source: fees for licensing and inspecting health care facilities and ensuring that health care services meet specified quality standards

Legal Basis: Am. sub. H.B. 215 of the 122nd G.A.

Purpose: The gradual sun setting of the Certificate of Need (CON) program (Am. Sub. S.B. 50 of the 121st G.A.) and its replacement with the concept of quality assurance has had a number of effects on line items within the Department of Health. In the past, Health Service Agencies (HSAs) have received operating funds from Fund 471, Certificate of Need (later renamed Quality and Planning), which is currently deleted by executive recommendation. However, Fund 5B5, line item 440-616, Quality, Monitoring and Planning has been created and is intended to act as the funding source for quality assurance and to also provide funding to the local HSAs.

Am. Sub. H.B. 215 of the 122nd G.A. provided for fees for licensing and inspecting health care facilities and ensuring that health care services meet specified quality standards and gave the department the authority to set and collect fees for these activities. Fee revenue will be credited to the fund for operation of the quality assurance program.

470 440-618 GENERAL OPERATIONS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$5,768,219	$5,938,739	$5,095,858	$5,425,366	$7,796,683	$7,933,054
	3.0%	-14.2%	6.5%	43.7%	1.7%

Source: county funds for the Medically Handicapped Children Program (prior to FY 1990); fees from the department's regulatory programs such as environmental health, licensing, and inspection, as well as the Board of Examiners of Nursing Home Administrators and the Board of Hearing Aid Dealers and Fitters (Am. Sub. H.B. 111 of the 118th G.A. transferred the assessment against counties for service to medically handicapped children to State Special Revenue Fund Group line item 440-607, Fund 666)

Legal Basis: ORC 3701; ORC 3703; ORC 3710; ORC 3732; ORC 3733; and ORC 3734

Purpose: Line item SSR 440-618 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 G.A. amended ORC 3732.04 to increase the food service operators fee deposited in this line item in annual stages. The state share has been 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.

471 440-619 CERTIFICATE OF NEED

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$1,612,245	$1,653,089	$1,954,546	$583,705	$400,000	$0
	2.5%	18.2%	-70.1%	-31.5%	-100.0%

Source: (see below)

Legal Basis: ORC 3702.52(A) (Am. Sub. H.B. 117 renamed this line item to reflect the sunsetting of the Certificate of Need (CON) Law and the implementation of health planning and quality assurance)

Purpose: Previously, the fund received CON application fees, as well as any civil monetary penalties defined in Section 3702.61 of the Revised Code. However, enacted legislation during this G.A. (Am. Sub. S.B. 50) provided for the gradual sun setting of the CON program and the implementation of quality assurance (see Fund 5B5).

5D6 440-620 SECOND CHANCE TRUST

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$0	$0	$100,000	$100,000
	N/A	N/A	N/A	N/A	0.0%

Source: Voluntary $1 contributions from applicants for driver's licenses and identification cards

Legal Basis: Am. Sub. H.B. 215 of the 122nd G.A.

Purpose: Authority for the establishment of this fund was provided for in Am. S.B. 300 of the 121st G.A., which indicated that the fund be used for various activities that promote organ, tissue and eye donation, including statewide public education, donor awareness and hospital training programs. The fund is also used to reimburse the Bureau of Motor Vehicles for the administrative costs incurred in performing its duties specified in Am. S.B. 300; a staffperson at DOH for time spent monitoring hospital compliance with the anatomical gift law; and the members of the Second Chance Trust Fund Board for their actual and necessary expenses.

5E1 440-624 HEALTH SERVICES

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$0	$0	$6,700,000	$8,100,000
	N/A	N/A	N/A	N/A	20.9%

Source: Fund 3P8, line item 400-669 Disproportionate Share

Legal Basis: Am. Sub. H.B. 215 of the 122nd G.A.

Purpose: Funds are earmarked for the following purposes: $4.9 million in fiscal years 1998 and 1999 for rabies prevention; $1.0 million in each fiscal year to local Child and Family Health Services Clinics to provide services to uninsured low-income persons; $1.5 million in each fiscal year to Federally Qualified Health Centers and federally designated look-alikes to provide services to uninsured low-income persons; $1.0 million in each fiscal year for the diagnosis and treatment of sexually transmitted diseases; and $700,000 in each fiscal year for family planning services.

610 440-626 RADIATION EMERGENCY RESPONSE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$670,136	$513,642	$648,164	$583,062	$810,366	$831,588
	-23.4%	26.2%	-10.0%	39.0%	2.6%

Source: contracts with utility companies for the monitoring of radiation levels and emergency planning activities

Legal Basis: originally established by Controlling Board in December, 1982

Purpose: This program provides emergency response plans for fixed nuclear facilities and for radiological hazardous waste materials, as well as maintaining relationships between the department and the related federal agencies, such as the Department of Energy and the Nuclear Regulatory Commission, and also with local health departments.

Prior to enactment of Am. Sub. H.B. 238 of the 116th G.A., this line item was in the Intra Governmental Service Fund.

477 440-627 MED HANDICAPPED CHILDREN AUDIT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$1,943,113	$2,975,604	$3,876,344	$1,492,088	$2,400,000	$2,460,000
	53.1%	30.3%	-61.5%	60.8%	2.5%

Source: 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)

Legal Basis: originally established by Am. Sub. H.B. 291 of the 115th G.A.

Purpose: Funds are used for payment of audit expenses, as well as costs related to recoveries from third-party payers and for encouraging the program's recipients to apply for third-party benefits. The fund is also used to pay for diagnostic and treatment services on behalf of medically handicapped children who qualify for the program's benefits.

Under Sub. H.B. 614 of the 116th G.A., the Bureau of Crippled Children's Services was renamed the Program for Medically Handicapped Children.

HOLDING ACCOUNT REDISTRIBUTION FUND GROUP

R48 440-625 REFUNDS, GRANTS RECONCILIATION AND AUDIT SETTLEMENTS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$0	$0	$10,000	$10,000
	N/A	N/A	N/A	N/A	0.0%

Source: unspent grant funds from local entities

Legal Basis: Am. Sub. H.B. 215 of the 122nd G.A.

Purpose: To receive unspent grant fund moneys that are returned to DOH from local entities. Funds are held until the act is reconciled.

R23 440-630 BD OF EXAMINERS OF NURS HOME ADMIN

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$750	$600	$650	$300	$2,100	$2,100
	-20.0%	8.3%	-53.8%	600.0%	0.0%

Source: fees for tests administered to applicants to the Board of Examiners of Nursing Home Administrators

Legal Basis: ORC 3705.24

Purpose: 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.

R14 440-631 VITAL STATISTICS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$49,602	$50,361	$51,986	$46,363	$66,820	$66,820
	1.5%	3.2%	-10.8%	44.1%	0.0%

Source: public fees paid for death and birth certificates

Legal Basis: ORC 3705.24

Purpose: 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.

AGENCY FUND GROUP

461 372-601 OPERATING EXPENSES

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$2,388	$2,749	$1,296	$2,264	$12,000	$12,000
	15.1%	-52.9%	74.7%	430.0%	0.0%

Source: Charges assessed to institutions assisted by the commission (The current fee structure consists of a $500 flat fee and .02 percent of the amount of the bond issuance; the minimum fee amount totals $1,000, not to exceed $3,000)

Legal Basis: ORC 3377 (originally established by Am. S.B. 453 of the 107th G.A.)

Purpose: 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 Ohio Board of Regents provides staff support for the commission and is reimbursed for travel and other expenses.

GENERAL REVENUE FUND

GRF 148-100 PERSONAL SERVICES

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$141,751	$124,027	$148,524	$152,518	$162,548	$165,910
	-12.5%	19.8%	2.7%	6.6%	2.1%

Source: GRF

Legal Basis: ORC 121.30 to 121.34

Purpose: Funds in this line item are for expenses associated with payroll and fringe benefits.

GRF 148-200 MAINTENANCE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$29,063	$38,559	$37,836	$31,667	$36,500	$37,800
	32.7%	-1.9%	-16.3%	15.3%	3.6%

Source: GRF

Legal Basis: ORC 121.30 to 121.34

Purpose: Funds in this line item are for expenses associated with maintenance.

GRF 148-300 EQUIPMENT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$7,546	$0	$2,700	$0
	N/A	N/A	-100.0%	N/A	-100.0%

Source: GRF

Legal Basis: ORC 121.30 to 121.34

Purpose: Funds in this line item are for expenses associated with equipment.

GENERAL SERVICES FUND GROUP

601 148-602 GIFTS & MISCELLANEOUS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$5,052	$13,981	$24,905	$18,891	$7,709	$7,925
	176.7%	78.1%	-24.1%	-59.2%	2.8%

Source: private grants and gifts and conference registration fees

Legal Basis: originally established by Controlling Board on August 19, 1985

Purpose: Moneys in this fund are used to support special projects, leadership and citizenship conferences, education, and annual luncheons to recognize Distinguished Hispanic Ohioans.

GENERAL REVENUE FUND

GRF 360-501 OPERATING SUBSIDY

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$8,475,709	$9,486,801	$3,549,714	$3,713,934	$3,806,782	$3,901,952
	11.9%	-62.6%	4.6%	2.5%	2.5%

Source: GRF

Legal Basis: ORC 149.30

Purpose: Historically, funds have supported the operation of the state's historical museum in Columbus, state archives/library, and numerous 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. In the 1995-1997 biennium, a separate line item for Site Operations (360-502) was established (See Site Operations).

GRF 360-502 SITE OPERATIONS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$6,223,928	$6,348,719	$6,943,246	$7,288,749
	N/A	N/A	2.0%	9.4%	5.0%

Source: GRF

Legal Basis: Originally established by Am. Sub. H.B. 117 of the 121st G.A. (previously, these costs were funded through line item 360-501, Operating Subsidy)

Purpose: This line item supports operational costs, including personnel, maintenance, and promotions, for 62 historic sites that are the responsibility of OHS.

GRF 360-503 OHIO BICENTENNIAL COM.

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$274,000	$223,000	$500,000	$500,000
	N/A	N/A	-18.6%	124.2%	0.0%

Source: GRF

Legal Basis: originally established by Am. Sub. H.B. 117 of the 121st G.A.

Purpose: This line item funds planning activities for Ohio's celebration of 200 years of statehood, to be observed in 2003. Current law requires OHS to provide administrative support and assistance to the Bicentennial Commission.

GRF 360-504 OHIO PRESERVATION OFFICE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$249,946	$256,221	$342,627	$349,193
	N/A	N/A	2.5%	33.7%	1.9%

Source: GRF

Legal Basis: originally established by Am. Sub. H.B. 117 of the 121st G.A. (previously, these costs were partially funded through line item 360-501, Operating Subsidy; the balance came from project funds from other state agencies)

Purpose: This line item provides matching funds for a $650,000 federal grant awarded by the National Park Service. Moneys will be used to provide technical assistance to comply with federal preservation requirements for projects seeking federal permits, using federal funding or seeking federal tax breaks.

GRF 360-505 AFRO-AMERICAN MUSEUM

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$890,347	$925,961	$949,067	$972,976	$1,097,300	$1,122,233
	4.0%	2.5%	2.5%	12.8%	2.3%

Source: GRF

Legal Basis: ORC 149.302 (originally established by Am. H.B. 658 of the 109th G.A.)

Purpose: Moneys support the operations of the museum in Wilberforce, Ohio, which is dedicated to the study, preservation, and interpretation of African-American culture through its exhibits, collections, and education and outreach programs.

GRF 360-506 HAYES PRESIDENTIAL CENTER

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$100,000	$100,000	$100,000	$100,000	$735,000	$757,050
	0.0%	0.0%	0.0%	635.0%	3.0%

Source: GRF

Legal Basis: originally established by Sub. H.B. 715 of the 120th G.A.

Purpose: Moneys are used to help operate the Hayes Presidential Center, in Fremont Ohio. The Center consists of Rutherford B. Hayes' residence, a library, a museum, and the tomb of the president and his wife. OHS operates the Center, which also receives moneys from an endowment fund.

GRF 360-507 JOHN P PARKER HOUSE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$0	$300,000	$0	$0
	N/A	N/A	N/A	-100.0%	N/A

Source: GRF

Legal Basis: originally established by Am. Sub. S.B. 310 of the 121st G.A.

Purpose: This line item provided a one-time grant to assist with renovation and construction costs of the John P. Parker House, an important point along the "Underground Railroad."

GRF 360-508 HISTORICAL GRANTS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$0	$0	$1,240,000	$625,000
	N/A	N/A	N/A	N/A	-49.6%

Source: GRF

Legal Basis: originally established by Am. Sub. H.B. 215 of the 122nd G.A. (the biennial budget bill).

Purpose: The line item contains all of the state GRF money passed through the Ohio Historical Society for local historical projects.

GENERAL REVENUE FUND

GRF 025-321 OPERATING EXPENSES

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$16,414,163	$15,656,639	$15,681,397	$14,926,521	$17,740,070	$18,006,171
	-4.6%	0.2%	-4.8%	18.8%	1.5%

Source: GRF

Legal Basis: Ohio Constitution

Purpose: This line item funds the operations of the House of Representatives.

GRF 025-401 AGENCY RULE REVIEW

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$91,484	$95,379	$99,477	$160,304	$0	$0
	4.3%	4.3%	61.1%	-100.0%	N/A

Source: GRF

Legal Basis: originally established by Am. Sub. H.B. 291 of the 115th G.A.

Purpose: 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. Am. Sub. H.B. 215 of the 122nd General Assembly established the Joint Committee on Agency Rule Review as a separate agency budget.

GENERAL SERVICES FUND GROUP

103 025-601 HOUSE REIMBURSEMENT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$421,907	$164,221	$269,220	$190,391	$1,100,000	$1,250,000
	-61.1%	63.9%	-29.3%	477.8%	13.6%

Source: refunds from the Department of Administrative Services for overpayment of medical insurance premiums for state representatives; amounts received for salvage and recycling of equipment, materials, and supplies; and payments from members and employees for incidental use of equipment or facilities

Legal Basis: ORC 101.272(A) (originally established by Am. Sub. S.B. 336 of the 118th G.A.)

Purpose: This fund is used to pay operating expenses of the House. The revenue stream surges every other fiscal year, while spending has historically been highly variable, running well under total available receipts.

4A4 025-602 MISCELLANEOUS SALES

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$16,073	$17,846	$14,990	$26,111	$31,000	$33,000
	11.0%	-16.0%	74.2%	18.7%	6.5%

Source: moneys collected by the Executive Secretary of the House from the sale of flags, insignia, seals, frames for resolutions, and similar items

Legal Basis: ORC 101.69 (originally established by Am. Sub. H.B. 111 of the 118th G.A.)

Purpose: Moneys credited to the fund may be used solely to pay for the costs of procuring such items.

GENERAL REVENUE FUND

GRF 400-100 PERSONAL SERVICES

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$41,740,143	$43,549,529	$43,527,781	$47,650,867	$50,791,133	$49,394,661
	4.3%	0.0%	9.5%	6.6%	-2.7%

Source: GRF

Legal Basis: ORC 5101.80 through 5101.91

Purpose: This line item provides the primary mechanism for payroll and personal services contract expenditures. These expenditures draw down federal matching funds at a rate of 51.00 percent in FY 1998 and FY 1999.

GRF 400-200 MAINTENANCE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$15,249,166	$17,680,640	$24,516,988	$30,994,938	$25,945,191	$25,234,586
	15.9%	38.7%	26.4%	-16.3%	-2.7%

Source: GRF

Legal Basis: ORC 5101.80 through 5101.91

Purpose: This line item provides the primary mechanism for maintenance expenditures for the department. These expenditures draw down federal matching funds at a rate of 51.00 percent in FY 1998 and FY 1999. Expenditures charged to this line item include: travel reimbursement, supply items, publication expenses, telephone charges, rentals, leases, printing, and computer services provided by the Ohio Data Network.

GRF 400-300 EQUIPMENT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$510,351	$804,048	$524,619	$1,054,896	$1,040,483	$802,529
	57.5%	-34.8%	101.1%	-1.4%	-22.9%

Source: GRF

Legal Basis: ORC 5101.80 through ORC 5101.91

Purpose: This line item provides the primary mechanism for equipment purchases for the department. These expenditures draw down federal matching funds at a rate of 51.00 percent in FY 1998 and FY 1999.

GRF 400-401 DAY CARE LICENSING

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$1,513,904	$1,757,336	$1,656,575	$1,610,144	$0	$0
	16.1%	-5.7%	-2.8%	-100.0%	N/A

Source: GRF

Legal Basis: ORC 5101.16

Purpose: This line item partially supports the payroll of the department's day care licensing staff. The other financial resource for this activity is the 400-616, Special Activities line item, which provides the 50 percent federal reimbursement from the Child Care Licensing, Registration and Monitoring Improvement Grant (CDFA 93.999). Licensing staff are responsible for state inspection and licensure of child day care centers.

Effective FY 1998, the this line item will be folded into the newly established 400-413 Day Care Match/Maintenance of Effort.

GRF 400-402 EBT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$676,686	$927,640	$1,196,094	$1,925,634	$2,493,379	$6,704,586
	37.1%	28.9%	61.0%	29.5%	168.9%

Source: 50% GRF and 50% Federal Grant

Legal Basis: originally established by Am. Sub H.B. 152 of the 120th G.A.

Purpose: This item funds the maintenance, expansion, and development costs 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 in the future.

GRF 400-403 VOCATIONAL REHABILITATION

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$559,647	$557,910	$561,450	$561,450	$0	$0
	-0.3%	0.6%	0.0%	-100.0%	N/A

Source: GRF

Legal Basis: originally established by Am. Sub. H.B. 152 of the 120th G.A.

Purpose: This line item provides financial support to fund an interagency agreement between the Department of Human Services and the Rehabilitation Services Commission (RSC). Under this agreement, necessary staff and services for vocational rehabilitation are provided to mutually eligible clients of each agency. Human Services transfers these funds to RSC.

GRF 400-405 FAMILY VIOLENCE PREVENTION PROGRAMS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$680,227	$778,349	$738,530	$533,377	$837,396	$837,396
	14.4%	-5.1%	-27.8%	57.0%	0.0%

Source: GRF

Legal Basis: ORC 5101.46 (originally established by Am. Sub. H.B. 171 of the 117th General Assembly)

Purpose: Funds from this line item finance a training program designed to help prevent the abuse of children and elderly and disabled persons. These funds are 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, Am. Sub. H. B. 152 of the 120th G.A. modified this program to authorize that $10,000 grants be awarded to domestic violence shelters that have operated since January 1993.

GRF 400-406 PRE-ADMISSION REVIEW

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$3,933,877	$3,745,548	$1,607,678	$2,299,251	$0	$0
	-4.8%	-57.1%	43.0%	-100.0%	N/A

Source: GRF

Legal Basis: ORC 5101.75 and ORC 5111.204 (originally by Am. Sub. H.B. 291 of the 115th G.A.)

Purpose: 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 Medicaid administrative staff.

The skilled medical staff is accounted for separately because their costs can qualify for 75 percent federal reimbursement. The costs 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 G.A. Pursuant to Am. Sub. H.B. 1053 of the 116th G.A., FY 1987 appropriations in this line item and in the 400-525, Health Care/Medicaid, 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 G.A. made the skilled medical distinction and returned the pre-admission review functions to this line item and the Department of Human Services.

GRF 400-408 CHILD & FAMILY SERVICES ACTIVITIES

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$0	$1,052,835	$6,215,200	$8,485,200
	N/A	N/A	N/A	490.3%	36.5%

Source: GRF

Legal Basis: ORC 5101.80 through ORC 5101.91

Purpose: This newly established line item provides funding for the Kinship Care program, under which county children services agencies first attempt to locate a relative to provide foster care for a child who is removed from his or her biological parents for reasons of child abuse and neglect. Under Kinship Care, relative receive a subsidy to care for a child who would otherwise have been placed in regular foster care which is more expensive. Originally, Kinship Care was funded out of the now eliminated 400-503 ADC line item. Due to TANF, the department had to restructure its line items, thus Kinship Care funds were transferred to this new line item. Funding for Kinship Care amounts to nearly $3 million for fiscal years 1997, 1998, and 1999.

Other activities funded by this line item include adoption reform measures and cultural initiatives to increase foster care for minority foster children.

GRF 400-409 WELLNESS BLOCK GRANT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$0	$4,338,908	$11,260,943	$14,780,943
	N/A	N/A	N/A	159.5%	31.3%

Source: GRF

Legal Basis: Am. Sub. Senate Bill 310 of the 121st General Assembly

Purpose: This newly created line item is used in conjunction with the 400-670 Wellness Block Grant Fund to provide grants to county family and children first councils and to the Department of Youth Services for community based programs of prevention services to reduce teenage pregnancy rates and to fund state-directed training, evaluation, and education.

GRF 400-410 TANF STATE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$0	$245,271,406	$275,961,220	$273,359,220
	N/A	N/A	N/A	12.5%	-0.9%

Source: GRF

Legal Basis: ORC 5101.80 through ORC 5101.91

Purpose: This line item provides the federal maintenance of effort monies for the TANF program. The state is required to spend 80% of FY 1994 expenditures for the non-federal share of the eliminated ADC, JOBS, and FEA programs.

GRF 400-411 TANF FEDERAL BLOCK GRANT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$0	$355,248,265	$652,968,000	$652,968,000
	N/A	N/A	N/A	83.8%	0.0%

Source: TANF Block Grant

Legal Basis: ORC 5101.80 through ORC 5101.91

Purpose: This line item receives the federal block grant money for the TANF program. This line item is federally funded through the TANF block grant and must be used within the guidelines of the TANF state plan.

GRF 400-413 DAY CARE MATCH/MAINT. OF EFFORT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$0	$63,049,008	$76,417,731	$76,454,291
	N/A	N/A	N/A	21.2%	0.0%

Source: General Revenue Fund

Legal Basis: ORC 5101.80 through 5101.91

Purpose: This new line item will serve as the state funds required for the child care maintenance of effort (MOE) for the new federal Child Care Development Fund and for the state share of needed to utilize federal matching funds also under the Fund. The state share needed to draw down $29.6 million amounts to $19.1 million. Ohio's MOE requirement is set at $45.7 million.

GRF 400-415 WELFARE REFORM/JOBS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$52,798,133	$55,122,497	$64,229,808	$4,407,276	$0	$0
	4.4%	16.5%	-93.1%	-100.0%	N/A

Source: GRF; CFDA 93.561, Job Opportunities and Basic Skills

Legal Basis: ORC 5101.80 through ORC 5101.91

Purpose: 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. 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.

GRF 400-416 COMPUTER PROJECTS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$53,602,815	$62,854,482	$67,902,505	$81,470,992	$90,000,000	$95,000,000
	17.3%	8.0%	20.0%	10.5%	5.6%

Source: GRF

Legal Basis: originally established by Am. Sub. H. B. 291 of the 115th General Assembly

Purpose: 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).

GRF 400-420 CHILD SUPPORT ADMINISTRATION

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$1,446,655	$1,171,358	$1,179,627	$1,421,310	$3,947,873	$5,454,789
	-19.0%	0.7%	20.5%	177.8%	38.2%

Source: GRF

Legal Basis: originally established by Am. Sub. H. B. 171 of the 117th General Assembly

Purpose: 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.

GRF 400-502 CHILD SUPPORT MATCH

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$20,264,721	$20,926,231	$21,907,841	$20,832,738	$20,832,779	$20,832,779
	3.3%	4.7%	-4.9%	0.0%	0.0%

Source: GRF

Legal Basis: originally established by Am. Sub. H.B. 171 of the 117th G.A.

Purpose: This line item 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.

GRF 400-503 AID TO DEPENDENT CHILDREN

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$918,487,945	$838,379,389	$712,652,782	$196,772,321	$0	$0
	-8.7%	-15.0%	-72.4%	-100.0%	N/A

Source: GRF; CFDA 93.560, Family Support Payments to States (AFDC)

Legal Basis: ORC 5107.02

Purpose: The ADC program is designed to meet the financial needs of low-income families with dependent children under the age of 18. It is funded jointly by the state and federal governments. The federal government reimburses the state at a rate that varies from year to year. The portion of the ADC costs that the federal government does not provide reimbursement for, is paid for from state and county funds.

ADC is comprised of the following components: ADC-Regular (ADC-R) provides benefits to single-parent households where one parent is absent; ADC-Unemployed (ADC-U) provides benefits to two-parent households, with one parent having an established work history; ADC-Incapacitated (ADC-I) provides benefits to households where one parent has a physical or mental defect, illness, or impairment that is expected to last more than 30 days; and ADC-Foster (ADC-FC) provides reimbursement to counties for payments made on behalf of children in foster care who would have been eligible for ADC had they remained in their homes. Effective in October 1997 this becomes the TANF program. See 400-410.

GRF 400-504 NON-TANF COUNTY ADMINISTRATION

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$0	$138,720,435	$63,874,136	$63,874,136
	N/A	N/A	N/A	-54.0%	0.0%

Source: GRF

Legal Basis: ORC 5101.80 through ORC 5101.91

Purpose: Through this line item, the department pays the state's share of county administration for the DA, Medicaid, and Food Stamp. These funds are provided to the counties for the administration of these programs.

GRF 400-505 FAMILY EMER ASSIST PAYMENTS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$6,814,376	$8,314,260	$5,905,372	$1,267,121	$0	$0
	22.0%	-29.0%	-78.5%	-100.0%	N/A

Source: GRF

Legal Basis: ORC 5107.02 (implemented in 1972)

Purpose: 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. With the advent of TANF in FY 1998 this program is folded into the TANF funding.

GRF 400-506 GENERAL/MEDICAL ASSISTANCE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$110,053,671	$90,246,417	$9,865,414	$114,859	$0	$0
	-18.0%	-89.1%	-98.8%	-100.0%	N/A

Source: GRF

Legal Basis: Chapter 5113 of the Ohio Revised Code

Purpose: Now ended, this program once provided financial and medical assistance to low-income single individuals, childless couples, and families ineligible for federal assistance programs

GRF 400-507 ADMINISTRATION & ADJUSTMENTS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$130,672,475	$134,641,864	$171,482,635	$184,778	$0	$0
	3.0%	27.4%	-99.9%	-100.0%	N/A

Source: GRF

Legal Basis: ORC 5101.16

Purpose: This line item covers the state and federal share of counties' administrative costs for Aid to Dependent Children, certain federal programs, and other smaller initiatives. It also provides the state share of the 110% limitation rule, which limits the growth in the county share of public assistance expenditures to 10 percent above that of the previous year. It facilitates the adjustment between the county public assistance (PA) fund and the state's public assistance line items. Effective in FY 1997 line items have been changed to reflect new TANF funding patterns.

GRF 400-511 DISABILITY ASSISTANCE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$98,844,320	$104,962,895	$71,449,861	$59,322,889	$63,850,000	$67,500,000
	6.2%	-31.9%	-17.0%	7.6%	5.7%

Source: GRF

Legal Basis: ORC 5115 (originally established by Am. Sub. H.B. 298 of the 119th G.A.)

Purpose: This line item is used to provide cash and medical assistance for Ohioans who are unemployable due to a physical or mental impairment. To be eligible for DA, a person must meet one of the following conditions: is under the age of 18; is over the age of 59; is disabled as determined by the county; is pregnant; or is medication dependent. For the 1996-1997 biennium and subsequent years, cash assistance for the medication dependent category was eliminated.

Disability under the DA program is defined as the inability to do any substantial or gainful activity by reason of physical or mental impairment which can be expected to last nine months or can be expected to result in death. Disability Assistance eligibility is unlimited as long as eligibility conditions are met and provides a maximum grant of $115 per month.

The Disability Assistance Medical Assistance portion of the program does not cover inpatient and out- patient hospital services since hospitals must deliver acute care services without charge to persons under 100 percent of poverty under the Hospital Care Assurance Program.

GRF 400-512 NON TANF EMPLOYMENT ASSISTANCE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$2,999,992	$3,365,613	$3,500,000	$3,500,000
	N/A	N/A	12.2%	4.0%	0.0%

Source: GRF

Legal Basis: originally established by Am. Sub. H.B. 117 of the 121st G.A.

Purpose: This line item was created to provide funding to counties for emergency assistance to adult individuals and childless couples who are ineligible for federal public assistance programs. The Adult Emergency Assistance program (AEA) aids individuals with emergency needs such as shelter transportation, clothing, utilities and food, as the administering agency approves. These dollars are being distributed through non-profit organizations.

Prior to FY 1998 a companion employment program, Employment Assistance (EA), will provide a one time payment to vendors who provide an employment opportunity for individuals who received GA cash assistance during the last twelve months prior to the termination of the GA program. The EA program is eliminated after FY 1997, after which time this line item will only fund the AEA program.

GRF 400-522 BURIAL CLAIMS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$1,884,766	$1,200,906	$1,057,466	$1,164,599	$1,957,580	$1,957,580
	-36.3%	-11.9%	10.1%	68.1%	0.0%

Source: GRF

Legal Basis: ORC 5101.52

Purpose: 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.

GRF 400-525 HEALTH CARE/MEDICAID

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$4,521,872,194	$4,585,549,545	$4,941,254,042	$4,897,184,802	$5,164,190,504	$5,461,299,192
	1.4%	7.8%	-0.9%	5.5%	5.8%

Source: GRF; CFDA 93.778, Medical Assistance Program (Medicaid: Title XIX)

Legal Basis: ORC 5111

Purpose: Medicaid is an entitlement program that provides health care coverage to over 1.2 million low-income Ohioans every month at a cost of roughly $6 billion annually (FY 1996). Although four other agencies (the departments of Aging, Alcohol and Drug Addiction Services, Mental Health, and Mental Retardation and Developmental Disabilities) provide Medicaid services, the vast majority of Medicaid spending occurs within this line item in the budget of the Department of Human Services. Although eligibility is complex, in general, Medicaid provides medical assistance to individuals meeting eligibility guidelines for the Aid to Dependent Children cash assistance program and individuals who meet guidelines similar to those of 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.

Spending within the line item generally can be placed into one of seven major groupings: nursing homes (nursing facilities, or NFs, and Intermediate Care Facilities for the Mentally Retarded, or ICFs/MR), hospitals (inpatient and outpatient), physician services, prescription drugs, health maintenance organizations (HMOs), Medicare buy-in, and all other care.

GRF 400-527 CHILD PROTECTIVE SERVICES

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$34,500,244	$35,153,001	$38,257,591	$39,693,814	$42,869,323	$46,298,869
	1.9%	8.8%	3.8%	8.0%	8.0%

Source: GRF

Legal Basis: ORC 5101.14 (originally established by Am. Sub. H.B. 291 of the 115th G.A.)

Purpose: 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.

GRF 400-528 TITLE IV-E/STATE ADOPTION ASSISTANCE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$29,262,172	$32,358,036	$37,885,561	$39,410,614	$49,520,187	$52,945,348
	10.6%	17.1%	4.0%	25.7%	6.9%

Source: GRF

Legal Basis: ORC 5101.14 (originally established by Am. Sub. H.B. 291 of the 115th G.A.)

Purpose: This line item contains funds 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.

GRF 400-534 ADULT PROTECTIVE SERVICES

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$2,630,943	$2,514,353	$3,351,071	$2,762,522	$3,022,000	$3,022,000
	-4.4%	33.3%	-17.6%	9.4%	0.0%

Source: GRF

Legal Basis: originally established by Am. Sub. H.B. 111 of the 118th G.A.

Purpose: This line item 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. Effective FY 1998 folded into the 400-552 line item

GRF 400-536 ADC DAY CARE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$72,246,533	$82,769,847	$89,665,267	$20,749,305	$0	$0
	14.6%	8.3%	-76.9%	-100.0%	N/A

Source: GRF

Legal Basis: ORC 5104.30 through ORC 5104.42 (originally established by Am. Sub. H.B. 111 of the 118th G.A.)

Purpose: 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. Effective October, 1997 this was folded into the 400-413 line item.

GRF 400-550 DAY CARE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$25,027,570	$24,969,296	$28,484,240	$12,474,554	$0	$0
	-0.2%	14.1%	-56.2%	-100.0%	N/A

Source: GRF

Legal Basis: ORC 5104.30 through ORC 5104.40

Purpose: 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 150% of poverty. Prior to FY 1994, they remained eligible until they reached 185% of poverty. Effective October, 1997 this was folded into the 400-413 line item.

GRF 400-552 COUNTY SOCIAL SERVICES

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$12,428,275	$12,200,823	$12,320,823	$12,446,847	$12,446,274	$12,446,274
	-1.8%	1.0%	1.0%	0.0%	0.0%

Source: GRF

Legal Basis: ORC 5101.462 (originally established by Am. Sub. H.B. 694 of the 114th G.A.)

Purpose: These funds are allocated to the county departments of human services for social services administrative costs. Funds for this item previously were included in item 400-507 Administration and Adjustments.

GENERAL SERVICES FUND GROUP

613 400-645 TRAINING ACTIVITIES

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$92,617	$550	$54,386	$1,742	$75,000	$75,000
	-99.4%	9788.4%	-96.8%	4205.4%	0.0%

Source: fees paid by trainees

Legal Basis: originally established by Controlling Board in September 1986 (originally part of the State Special Revenue Fund)

Purpose: Funds from this line item support training conferences and seminars for the department's staff and Medicaid providers in two areas: Long Term Care and Medicaid Claims.

4A8 400-658 CHILD SUPPORT COLLECTIONS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$95,329,755	$100,710,139	$116,184,133	$63,324,047	$53,043,094	$55,633,397
	5.6%	15.4%	-45.5%	-16.2%	4.9%

Source: funds collected from child support for TANF cases

Legal Basis: ORC 5107.07 (originally established by Am. Sub. H.B. 111 of the 118th G.A.)

Purpose: This line item is used as a depository account for TANF-related child support collections. County child support enforcement agencies (CSEAs) receive these collections on behalf of the Temporary Assistance to Needy Families (TANF) clients in the county and send them to the state. The state then uses these collections to offset TANF payments.

4R4 400-665 BCII SERVICE FEES

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$0	$4,639	$107,120	$107,120
	N/A	N/A	N/A	2209.1%	0.0%

Source: GSF

Legal Basis: ORC 5101.80 through ORC 5101.91

Purpose: This line item collects the fee charged to persons who must complete background checks prior to employment as child care providers and employees. The Department of Human Services runs the checks.

5C9 400-671 MEDICAID PROGRAM SUPPORT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$0	$0	$12,632,287	$40,947,522
	N/A	N/A	N/A	N/A	224.1%

Source: CFDA 93.778, Medical Assistance Program (Medicaid: Title XIX); earned federal reimbursement from the Institutions for Mental Disease Disproportionate Share (IMD/DSH) program

Legal Basis: ORC 5101.80 through ORC 5101.91

Purpose: This line item may be used for the following purposes: to pay for Medicaid services to eligible children under age nineteen, whose family income does not exceed 150 percent of the federal poverty level; to pay for a new Medicaid home and community-based waiver program for non-aged persons with chronic, long-term disabilities; and, to make residual payments associated with the specified Medicaid services that were previously funded through the GRF.

5C9 400-672 MEDICAID SERVICES

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$0	$0	$50,262,934	$51,073,042
	N/A	N/A	N/A	N/A	1.6%

Source: CFDA 93.778, Medical Assistance Program (Medicaid: Title XIX); earned federal reimbursement from the Institutions for Mental Disease Disproportionate Share (IMD/DSH) program

Legal Basis: ORC 5101.80 through ORC 5101.91

Purpose: This line item is used pay the state share of the specified Medicaid services that were previously funded through the GRF. Through Am. Sub. H.B. 215 of the 122nd G.A., the funding source of various Medicaid mental health services was changed from the GRF to psychiatric hospital disproportionate share program dollars.

FEDERAL SPECIAL REVENUE FUND GROUP

316 400-602 STATE AND LOCAL TRAINING

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$1,406,850	$1,048,419	$2,294,556	$5,286,299	$6,247,400	$6,247,400
	-25.5%	118.9%	130.4%	18.2%	0.0%

Source: Various federal grants

Legal Basis: ORC 5101.54

Purpose: 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).

327 400-606 CHILD WELFARE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$12,684,440	$9,474,383	$16,155,332	$21,064,045	$23,769,257	$23,688,180
	-25.3%	70.5%	30.4%	12.8%	-0.3%

Source: CFDA 93.645, Child Welfare Services State Grant; CFDA 93.556, Family Preservation and Support Services

Legal Basis: ORC 5101.14 authorizes the disbursement of funds; ORC 5153 establishes the Child Welfare programs

Purpose: 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. The goal is to enable children to remain in their homes, or when and where that is not possible, to provide alternative permanent homes for them. As of FY 1988, this line item received only Title IV-B funds (Part I and Part II, Family Support and Family Preservation). 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.

384 400-610 FOOD STAMPS & STATE ADMINISTRATION

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$85,885,146	$79,566,052	$96,920,678	$101,922,682	$112,379,309	$118,309,517
	-7.4%	21.8%	5.2%	10.3%	5.3%

Source: CFDA 10.561, State Administrative Matching Grants for Food Stamp Program

Legal Basis: ORC 5101.49

Purpose: The federal funds in this line item are used to pay the state and county departments of human services' costs of administering the food stamp program. For most activities, the state and federal share of costs is 50/50; for certain activities, such as fraud control, the federal government pays 75 percent of the costs and the state pays the remainder.

385 400-614 FOREIGN REFUGEES

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$1,702,805	$836,981	$1,802,630	$2,415,459	$3,297,920	$3,297,920
	-50.8%	115.4%	34.0%	36.5%	0.0%

Source: CFDA 93.566, Refugee and Entrant Assistance - State Administered Programs; CFDA 93.576, Refugee and Entrant Assistance - Discretionary Grant

Legal Basis: ORC 5101.49

Purpose: 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.

395 400-616 SPECIAL ACTIVITIES

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$2,109,599	$2,374,368	$2,761,939	$2,527,646	$5,174,917	$4,993,406
	12.6%	16.3%	-8.5%	104.7%	-3.5%

Source: CFDA 93.111, Adolescent Family Life Research Grants; CFDA 93.614, Child Development Associate Scholarships

Legal Basis: ORC 5153 (originally established by Am. Sub. H.B. 171 of the 118th G.A.)

Purpose: This line item provides the funding mechanism for several small grants to local governments dealing with child welfare issues such as child abuse and neglect, adoption, and crisis nursery.

3H7 400-617 DAY CARE FEDERAL

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$57,638,629	$28,008,219	$54,687,221	$106,136,273	$146,405,354	$136,021,680
	-51.4%	95.3%	94.1%	37.9%	-7.1%

Source: CFDA 93.037, Child Care Development Block Grant; CFDA 93.667

Legal Basis: ORC 5104 establishes the day care programs (originally established by Controlling Board April 30, 1991)

Purpose: This line item receives federal funds made available to operate statewide day care programs. These funds, with the $15 million earmarked for day care services from the Social Services Block Grant in FY 1998 and FY 1999, provide the bulk of day care funding.

396 400-620 SOCIAL SERVICES BLOCK GRANT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$68,395,901	$64,376,810	$78,304,873	$47,966,944	$76,854,157	$76,854,157
	-5.9%	21.6%	-38.7%	60.2%	0.0%

Source: CFDA 93.667, Social Services Block Grant; 93.585, Empowerment Zones Program (Social Services in Empowerment Zones and Enterprise Communities

Legal Basis: ORC 5101.46 (originally established by Controlling Board on January 17, 1972)

Purpose: This line item funds the Department of Human Services' share of the federal Social Services Block Grant (SSBG). Three 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 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.

397 400-626 CHILD SUPPORT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$87,758,572	$115,487,572	$120,073,950	$132,985,724	$201,488,414	$221,708,695
	31.6%	4.0%	10.8%	51.5%	10.0%

Source: CFDA 93.563, Child Support Enforcement

Legal Basis: ORC 2301.35; ORC 5101.31

Purpose: This line item receives and disburses the federal share of all county and state child support administrative expenditures, including the federal share for the Support Enforcement Tracking System (SETS). The federal share amounts to 64 percent.

398 400-627 ADOPTION MAINT/ADMINISTRATION

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$59,070,511	$64,697,795	$71,792,098	$105,850,207	$147,479,666	$150,185,636
	9.5%	11.0%	47.4%	39.3%	1.8%

Source: CFDA 93.658, Foster Care-Title IV-E; CFDA 93.659, Adoption Assistance; CFDA 93.674, Independent Living

Legal Basis: ORC 5153.16 and ORC 5153.163 (originally established by Am. Sub. H.B. 238 of the 116th G.A.)

Purpose: 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 G.A., 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.

3N0 400-628 IV-E FOSTER CARE MAINTENANCE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$47,230,669	$64,306,642	$72,344,605	$77,644,527	$104,718,769	$112,155,363
	36.2%	12.5%	7.3%	34.9%	7.1%

Source: CFDA 93.658, Foster Care-Title IV-E

Legal Basis: ORC 5101.141 (originally established by Am. Sub. H.B. 152 of the 120th G.A.)

Purpose: From this line item, 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. (Pursuant to Am. Sub. H. B. 152 of the 120th G.A., this line item was created by separating the foster care maintenance and pass through dollars out of the 400-627 account).

3A1 400-640 INCOME MAINTENANCE REIMBURSEMENT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$807,473	$1,039,716	$15,357	$1,845,201	$36,655,982	$36,655,982
	28.8%	-98.5%	11915.4%	1886.6%	0.0%

Source: CFDA 93.560, Family Support Payments to States-Assistance Payments (AFDC Maintenance Assistance); CFDA 93.561, Job Opportunities and Basic Skills; CFDA 93.778, Medical Assistance Program (Medicaid: Title XIX)

Legal Basis: ORC 5101.16 (originally established by Am. Sub. H.B. 238 of the 116th G.A.)

Purpose: 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). With the elimination of the ADC and JOBS program, this line item primarily is used for Medicaid reimbursement.

3A2 400-641 EMERGENCY FOOD DISTRIBUTION

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$1,779,992	$1,729,843	$1,573,687	$1,674,460	$1,785,443	$1,785,443
	-2.8%	-9.0%	6.4%	6.6%	0.0%

Source: CFDA 10.568, Emergency Food Assistance Program (Administrative Costs)

Legal Basis: ORC 5101.48 (originally established by Am. Sub. H.B. 238 of the 116th G.A.)

Purpose: These federal funds provide for the storage and distribution of food commodities in local storage centers. Human Services has oversight responsibility for the distribution of surplus food. Responsibilities include policy development, audits and contract negotiations. This line item was transferred from the Department of Agriculture to the Department of Human Services through Controlling Board action on January 4, 1985.

3D3 400-648 CHILDREN'S TRUST FUND-FEDERAL

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$322,206	$200,202	$110,282	$837,398	$1,784,158	$1,475,393
	-37.9%	-44.9%	659.3%	113.1%	-17.3%

Source: CFDA 93.672, Child Abuse Challenge Grant

Legal Basis: ORC 3109.14 through ORC 3109.18 (originally established by Am. Sub. H.B. 171 of the 117th G.A.)

Purpose: These federal funds are provided as incentive dollars to states that have established and maintained state children's trust funds. Local Children's Trust Fund Advisory Boards make recommendations to the state Trust Fund Board regarding grants to be funded for child abuse and neglect prevention programs.

3F0 400-650 HOSPITAL CARE ASSURANCE MATCH

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$595,741,161	$325,679,700	$0	$340,218,986	$340,218,986	$340,218,986
	-45.3%	-100.0%	N/A	0.0%	0.0%

Source: CFDA 93.778, Medical Assistance Program (Medicaid: Title XIX)

Legal Basis: ORC 5112.01 through ORC 5112.21 (originally established by Controlling Board on April 17, 1989)

Purpose: This line item provides federal reimbursement for 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 G.A., only federal match funds related to the HCAP program may flow through the fund.

3F7 400-653 HABILITATION CENTER AUDITS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$5,196	$8,416	$44,956	$110,936	$0	$0
	62.0%	434.2%	146.8%	-100.0%	N/A

Source: CFDA 93.778, Medical Assistance Program (Medicaid: Title XIX)

Legal Basis: ORC 5123.041 (originally established by Am. Sub. H.B. 111 of the 118th G.A.)

Purpose: This line item receives funds from the Habilitation Restitution Fund within the Department of Mental Retardation and Developmental Disabilities. The funds are used to administer the center audits.

3G0 400-654 JOBS ADMINISTRATION

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$10,778,431	$5,154,637	$10,058,506	$1,797,073	$0	$0
	-52.2%	95.1%	-82.1%	-100.0%	N/A

Source: CFDA 93.561, Job Opportunities and Basic Skills

Legal Basis: ORC 5101.80 through ORC 5101.92 (originally established by Am. Sub H.B. 111 of the 118th G.A.)

Purpose: This line item received federal grants in accordance with the Job Opportunities and Basic Skills Training program.

3G5 400-655 INTERAGENCY REIMBURSEMENT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$348,582,286	$446,070,207	$528,438,806	$530,055,300	$724,067,680	$769,631,787
	28.0%	18.5%	0.3%	36.6%	6.3%

Source: CFDA 10.561, State Administration Food Stamp Program; CFDA 93.560, Family Support Payments to States-Assistance Payments (AFDC Maintenance Assistance); CFDA 93.561, Job Opportunities and Basic Skills; CFDA 93.658, Foster Care-Title IV-E; CFDA 93.777, State Survey and Certification of Health Care Providers and Suppliers; CFDA 93.778, Medical Assistance Program (Medicaid: Title XIX)

Legal Basis: originally established by Am. Sub. H.B. 111 of the 118th G.A.

Purpose: This line item receives and disburses federal reimbursement (primarily Medicaid) for expenditures made by other agencies.

3G9 400-657 FORD FOUNDATION REIMBURSEMENT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$72,824	$141,560	$68,750	$0	$312,039	$312,039
	94.4%	-51.4%	-100.0%	N/A	0.0%

Source: CFDA 93.561, Job Opportunities and Basic Skills; CFDA 93.562, Assistance Payments-Research

Legal Basis: ORC 5107 (originally established by Am. Sub. H.B. 111 of the 118th G.A.)

Purpose: This line item receives and disburses federal reimbursement for the evaluation of the Learning, Earning, and Parenting (LEAP) component of the Job Opportunity and Basic Skills Training Program.

3M6 400-661 MEDICAID MANAGED CARE QUALITY

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$28,149	$143,039	$31,087	$0	$0	$0
	408.1%	-78.3%	-100.0%	N/A	N/A

Source: CFDA 93.778, Medical Assistance Program (Medicaid: Title XIX); CFDA 93.779, Health Care Financing Research, Demonstrations and Evaluations

Legal Basis: ORC 5111.1 (originally established by Controlling Board on March 22, 1993)

Purpose: This line item received federal dollars that match a grant from the Kaiser Foundation. The Medicaid Managed Care Quality Assurance Demonstration grant is a grant to test quality assurance reforms.

3F0 400-663 ICF-MR ASSESSMENT MATCH

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$9,106,369	$9,514,738	$10,750,163	$11,367,501	$12,452,221	$12,765,685
	4.5%	13.0%	5.7%	9.5%	2.5%

Source: CFDA 93.778, Medical Assistance Program (Medicaid: Title XIX)

Legal Basis: ORC 5112.30 through ORC 5112.39 (originally established by Am. Sub. H.B. 152 of the 120th G.A.)

Purpose: This line item receives and disburses the federal share of reimbursements to Intermediate Care Facilities for the Mentally Retarded for the franchise fee.

3F0 400-664 NF ASSESSMENT MATCH

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$12,301,896	$12,984,165	$12,622,010	$12,316,527	$13,011,474	$12,965,673
	5.5%	-2.8%	-2.4%	5.6%	-0.4%

Source: CFDA 93.778, Medical Assistance Program (Medicaid: Title XIX)

Legal Basis: ORC 3721.50 through ORC 3721.58 (originally established by Am. Sub. H.B. 152 of the 120th G.A.)

Purpose: This line item receives and disburses the federal share of reimbursements to nursing facilities for the franchise fee.

3P6 400-667 CHILDREN'S SERVICES MEDICAID PASSTH

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$372	$587,028	$1,953,307	$0	$0
	N/A	157703.2%	232.7%	-100.0%	N/A

Source: CFDA 93.560, Family Support Payments to the States (Part of Title IV-A ADC program which is now defunct)

Legal Basis: : ORC 5153 (originally established by Controlling Board on March 13, 1995)

Purpose: This line item provided a mechanism for passing federal Title IV-A earnings through to the Public Children Service Agencies due to the Family and Children's Emergency Services (FACES) program and for therapeutic foster care.

3P7 400-668 MEDICAID PROGRAM SUPPORT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$0	$267,893	$17,717,519	$55,992,635
	N/A	N/A	N/A	6513.7%	216.0%

Source: CFDA 93.778, Medical Assistance Program (Medicaid: Title XIX)

Legal Basis: ORC 5111.17 (originally established by Am. Sub. H.B. 117 of the 121st G.A.)

Purpose: This line item may be used for the following purposes: to pay for Medicaid services to eligible children under age nineteen, whose family income does not exceed 150 percent of the federal poverty level; to pay for a new Medicaid home and community-based waiver program for non-aged persons with chronic, long-term disabilities; and, to make residual payments associated with the specified Medicaid services that were previously funded through the GRF.

3P8 400-669 DISPROPORTIONATE SHARE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$5,150,000	$8,522,000	$0	$0
	N/A	N/A	65.5%	-100.0%	N/A

Source: CFDA 93.778, Medical Assistance Program (Medicaid: Title XIX)

Legal Basis: ORC 5112.01 through ORC 5112.21 (originally established by Am. Sub. H.B. 117 of the 121st G.A.)

Purpose: This line item received a one-time federal match from the Institutions for Mental Disease Disproportionate Share (IMD/DSH) program. (Federal match was also received in FY 1997, but it was deposited directly into the GRF.) The funds have been used to support various Medicaid activities including a contract with Lewin-VHI (Fairfax, Virginia) involving the potential restructuring of Medicaid. The original purpose of the line item was to support the start-up costs of the OhioCare program, as well as other OhioCare activities.

Temporary language in H.B. 215 of the 122nd G.A. authorizes the transfer of cash remaining in Fund 3P8 to the Department of Human Services' Medicaid Program Support Fund – State (5C9), the Department of Mental Health's OhioCare Fund (4X5), and the Department of Alcohol and Drug Addiction Services' OhioCare Fund (4X4).

3P7 400-673 MEDICAID SERVICES

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$0	$0	$70,771,816	$69,838,515
	N/A	N/A	N/A	N/A	-1.3%

Source: CFDA 93.778, Medical Assistance Program (Medicaid: Title XIX)

Legal Basis: Am. Sub. H.B. 215 of the 122nd G.A.

Purpose: This line item receives and disburses federal funds associated with the specified Medicaid services that were previously funded through the GRF.

STATE SPECIAL REVENUE FUND GROUP

600 400-603 THIRD PARTY RECOVERIES

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$696,224	$2,612,892	$687,099	$1,158,028	$6,005,000	$4,374,063
	275.3%	-73.7%	68.5%	418.6%	-27.2%

Source: Medicaid funds recovered from service providers when an alternative payer was liable (e.g., an insurance company).

Legal Basis: originally established by Controlling Board in May 1986

Purpose: This line item reimburses Medicaid for payments made in which Medicaid should not have been the payer of first choice.

4E7 400-604 CHILD & FAMILY SERVICES COLLECTIONS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$0	$4,622	$135,000	$135,000
	N/A	N/A	N/A	2820.8%	0.0%

Source: Putative fathers' fee

Legal Basis: ORC 5101.80 through ORC 5101.91

Purpose: This line item collects fees assessed to putative fathers who register with the Putative Father Registry. This registry is designed to allow a man who believes he has fathered a child to register his interests in the child. By registering, the father will be notified if his child is placed for adoption. This will potentially decrease the possibility for adoption disruption.

4E3 400-605 NURSING HOME ASSESSMENTS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$0	$0	$90,379	$90,379
	N/A	N/A	N/A	N/A	0.0%

Source: assessments against nursing facilities for deficiencies

Legal Basis: originally established by Controlling Board on August 17, 1992

Purpose: These fines are used for the protection of the health or property of nursing home residents.

4F1 400-609 FOUNDATION GRANTS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$212,022	$729,645	$1,219,280	$697,636	$1,646,130	$1,346,130
	244.1%	67.1%	-42.8%	136.0%	-18.2%

Source: various gifts and grants

Legal Basis: originally established by Am. Sub. H.B. 152 of the 120th G.A.

Purpose: : This line item, created pursuant to Am. Sub. H. B. 152 of the 120th G.A., 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.

4V2 400-612 CHILD SUPPORT ACTIVITIES

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$0	$0	$187,500	$187,500
	N/A	N/A	N/A	N/A	0.0%

Source: other states' share of a national ad campaign regarding child support

Legal Basis: ORC 5101.80 through ORC 5101.91

Purpose: This line item is used to pay Ohio's and four other states' share of the pilot national ad campaign concerning child support.

4J5 400-613 NURSING FACILITY BED ASSESSMENT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$17,977,952	$26,764,296	$36,794,535	$32,290,707	$38,498,446	$33,742,364
	48.9%	37.5%	-12.2%	19.2%	-12.4%

Source: the tax on nursing home beds for each day of use

Legal Basis: originally established by Am. Sub. H.B. 152 of the 120th G.A.

Purpose: This line item is used to pay for the expansion and creation of various home and community-based services offered by the Department of Aging and to offset the increased per diem for the nursing facilities.

5E4 400-615 PRIVATE CHILD CARE AGENCIES TRAINING

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$0	$0	$10,000	$10,000
	N/A	N/A	N/A	N/A	0.0%

Source: Fees from private child care agencies, which are to be used to draw down federal matching funds) Title IV-E

Legal Basis: ORC 5101.80 through 5101.91

Purpose: Fees assessed to private child care agencies are to be used to draw down federal matching funds) Title IV-E.

4J5 400-618 RSS ASSISTED/LIVING PAYMENTS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$3,938,458	$7,715,839	$11,322,362	$11,763,588	$14,000,000	$14,000,000
	95.9%	46.7%	3.9%	19.0%	0.0%

Source: transfers from the Department of Aging

Legal Basis: originally established by Am. Sub. H.B. 152 of the 120th G.A.

Purpose: This line item provides payments to Residential State Supplement (RSS) recipients. As a result of Am. Sub. H.B. 152, control of the Optional State Supplement program (the former name of RSS) was transferred to the Department of Aging, although payments are still to be made by the Department of Human Services. Funding for RSS payments is transferred from the Department of Aging.

4K1 400-621 ICF MR BED ASSESSMENTS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$11,194,805	$15,268,139	$16,362,898	$17,616,393	$20,542,826	$21,384,855
	36.4%	7.2%	7.7%	16.6%	4.1%

Source: the per-day bed tax for each day of use of an ICF/MR bed

Legal Basis: originally established by Am. Sub. H.B. 152 of the 120th G.A.

Purpose: Funds in this line item pay for the expansion and creation of various home- and community-based services offered by the Department of Mental Retardation and Developmental Disabilities to offset the increased per diem for ICFs/MR.

4X3 400-638 OHIOCARE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$0	$830,925	$123,193	$0
	N/A	N/A	N/A	-85.2%	-100.0%

Source: federal funds

Legal Basis: originally established by Am. Sub. H.B. 117 of the 121st G. A.

Purpose: This line item was originally created to provide the non-federal share of the additional administrative cost for implementing the OhioCare waiver.

198 400-647 CHILDREN'S TRUST FUND

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$2,749,961	$2,521,607	$2,728,828	$2,530,903	$3,059,390	$3,059,390
	-8.3%	8.2%	-7.3%	20.9%	0.0%

Source: fees charged for copies of birth and death certificates, and for filing a decree of divorce or dissolution

Legal Basis: originally established by Am. Sub H.B. 319 of the 115th G.A.

Purpose: 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 G.A., these funds are used solely to support programs designed to prevent child abuse and neglect. Fees for handling this accounts are paid to the Treasurer's Office though line item 090-606.

651 400-649 HOSPITAL CARE ASSURANCE PROGRAM

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$388,118,039	$211,353,878	$0	$225,210,607	$233,699,681	$244,952,989
	-45.5%	-100.0%	N/A	3.8%	4.8%

Source: HCAP assessments on hospitals

Legal Basis: originally established by Am. Sub. H.B. 738 of the 117th G.A.

Purpose: This line item disburses 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.

4L9 400-652 KAISER FOUNDTN QUALITY ASSURANCE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$72,654	$114,482	$15,249	$0	$0	$0
	57.6%	-86.7%	-100.0%	N/A	N/A

Source: grant from the Kaiser Foundation

Legal Basis: originally established by Controlling Board in March, 1993

Purpose: This line item was used to fund a two-year grant to test quality assurance reforms

6A7 400-656 FORD FOUNDATION

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$72,824	$97,279	$6,891	$0	$60,000	$60,000
	33.6%	-92.9%	-100.0%	N/A	0.0%

Source: grants and donations

Legal Basis: ORC 5101.80 through 5101.91

Purpose: This line item receives funds from private foundations in support of pilot projects that enhance health, safety, and the well being of children and families.

4N7 400-670 WELLNESS BLOCK GRANT FUND

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$0	$2,119,358	$1,000,000	$1,000,000
	N/A	N/A	N/A	-52.8%	0.0%

Source: SSF

Legal Basis: Am. Sub. Senate Bill 310 of the 121st General Assembly

Purpose: This line item receives funding form the department of Human Services, Health, and Education and gifts and donations, grants and other moneys to be used to make block grants to the county family and children first councils and the Department of Youth Services for community-based programs of prevention services to reduce teenage pregnancy.

HOLDING ACCOUNT REDISTRIBUTION FUND GROUP

R12 400-643 REFUNDS AND AUDIT SETTLEMENTS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$300	$150	$202	$5,388	$200,000	$200,000
	-50.0%	34.7%	2567.3%	3612.0%	0.0%

Source: Medicaid refunds, hospital audit settlements, refunds from public assistance recipients, and unidentified receipts

Legal Basis: originally established by Am. Sub. H.B. 238 of the 116th G.A.

Purpose: Funds are either deposited into the proper line item in the department's budget, transferred to the Department of Health, or transferred to county departments of human services.

R13 400-644 FORGERY COLLECTIONS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$132,413	$2,711	$465	$334	$700,000	$700,000
	-98.0%	-82.8%	-28.2%	209480.8%	0.0%

Source: funds from banks and other entities that have cashed a forged public assistance checks that have been repaid to the state

Legal Basis: originally established by Am. Sub. 238 of 116th G.A.

Purpose: 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.

AGENCY FUND GROUP

5B6 400-601 FOOD STAMP INTERCEPT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$1,509,477	$2,158,398	$5,000,000	$5,000,000
	N/A	N/A	43.0%	131.7%	0.0%

Source: Collections from IRS intercept program for Food Stamp fraud

Legal Basis: ORC 5101.80 through ORC 5101.91

Purpose: This line item receive the collections the IRS makes through the Food Stamp Intercept program. The monies from this line item are sent back to the United States Department of Agriculture for reimbursement for fraudulent Food Stamp payments. A small portion of the collection is sent back to the county where the fraudulent benefits were issued as an incentive payment for participation in this program

583 400-642 SUPPORT INTERCEPT-STATE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$2,421,285	$5,435,810	$6,348,391	$8,675,640	$10,394,942	$12,993,677
	124.5%	16.8%	36.7%	19.8%	25.0%

Source: overdue child support payments collected by the State Department of Taxation (disbursed to the appropriate child support enforcement agency for processing)

Legal Basis: ORC 5101.32.1 (originally established by Sub. S.B. 80, effective August 1985)

Purpose: 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. This line item was created to comply with federal law which required states to have procedures for income tax refund withholding.

192 400-646 FEDERAL INTERCEPT PROGRAMS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$34,481,572	$37,060,510	$43,830,211	$61,176,698	$81,824,040	$102,280,049
	7.5%	18.3%	39.6%	33.8%	25.0%

Source: overdue child support payments collected by the State Department of Taxation (disbursed to the appropriate child support enforcement agency for processing)

Legal Basis: ORC 5101.32 (originally created in 1981)

Purpose: : In cooperation with the Internal Revenue Service, the Department of Human Services uses this line item to collect overdue child support payments from federal income tax refunds. This line item was created to comply with federal law which required states to have procedures for income tax refund withholdings.

GENERAL REVENUE FUND

GRF 830-321 OPERATING EXPENSE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$3,268,938	$3,407,841	$1,340,862	$0	$0	$0
	4.2%	-60.7%	-100.0%	N/A	N/A

Source:

Legal Basis:

Purpose: This line item has been moved to COM by Am. Sub. S.B. 162 of the 121st G.A. Please see COM line item 800-615.

GRF 830-498 MINES-STATE MATCH

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$19,353	$52,937	$5,873	$0	$0	$0
	173.5%	-88.9%	-100.0%	N/A	N/A

Source:

Legal Basis:

Purpose: This line item has been moved to DNR by Am. Sub. S.B. 162 of the 121st G.A. Please see DNR line item 725-408.

GRF 830-499 OSHA-STATE MATCH

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$98,170	$99,173	$33,077	$0	$0	$0
	1.0%	-66.6%	-100.0%	N/A	N/A

Source: GRF

Legal Basis: 29 CFR 1908 On-Site Consultation Grant Agreements and Executive Orders.

Purpose: This line item has been moved to BES by Am. Sub. S.B. 162 of the 121st G.A. Please see BES line item 795-413.

GENERAL SERVICES FUND GROUP

557 830-605 APPRENTICESHIP COUNCIL

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$12,109	$8,819	$3,679	$0	$0	$0
	-27.2%	-58.3%	-100.0%	N/A	N/A

Source: Fees collected by the Ohio Apprenticeship Council for its annual conference.

Legal Basis: ORC 4101 (originally established by Controlling Board in October 1979; appropriation authority was re-established by Controlling Board on August 17, 1981)

Purpose: This line item has been moved to BES by Am. Sub. S.B. 162 of the 121st G.A. Please see BES line item 795-613.

FEDERAL SPECIAL REVENUE FUND GROUP

332 830-603 MINE GRANT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$66,926	$200,173	$21,003	$0	$0	$0
	199.1%	-89.5%	-100.0%	N/A	N/A

Source: CFDA 17.600, Mine Health and Safety Grants (federal grant from the U.S. Department of Labor, Mine Safety and Health Administration

Legal Basis: Public Law 95-164

Purpose: This line item has been moved to the DNR by Am. Sub. S.B. 162 of the 121st G.A. Please see DNR line item 725-669.

349 830-604 OSHA ENFORCEMENT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$1,054,352	$1,065,977	$328,719	$0	$0	$0
	1.1%	-69.2%	-100.0%	N/A	N/A

Source: OSHA Grant W9F6-0954

Legal Basis: 29 CFR 1908 On-Site Consultation Grant Agreements; (originally created by the Controlling Board on August 6, 1973; Executive Order -- On-Site Consultation, 1976; Executive Order 93-31V - Migrant Workers, 1983)

Purpose: This line item has been moved to BES by Am. Sub. S.B. 162 of the 121st G.A. Please see BES line item 795-614.

STATE SPECIAL REVENUE FUND GROUP

4H5 830-602 OH CONSTRUCTION INDUSTRY EXAM BOARD

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$236,109	$235,729	$86,313	$0	$0	$0
	-0.2%	-63.4%	-100.0%	N/A	N/A

Source: fees collected for examination and certification of contractors issued a state qualification certificate

Legal Basis: 4740.11 (originally established by Sub. H.B. 402 of the 119th G.A.)

Purpose: This line item has been moved to COM by Am. Sub. S.B. 162 of the 121st G.A. Please see COM line item 800-615.

556 830-606 OPERATING

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$11,692,866	$11,963,204	$4,439,208	$0	$0	$0
	2.3%	-62.9%	-100.0%	N/A	N/A

Source: fees charged by the divisions of Factory and Building Inspection, Examiners of Steam of Engineers, Boiler Inspection, Elevator Inspection, Bedding and Upholstered Furniture Inspection, and Pressure Piping Inspection.

Legal Basis: 4101.021 (originally established by Am. Sub. S.B. 550 of the 114th G.A.)

Purpose: This line item has been moved to COM by Am. Sub. S.B. 162 of the 121st G.A. Please see COM line item 800-615.

4M9 830-609 PUBLIC EMPLOYEE RISK REDUCTION PRGM

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$507,833	$894,999	$258,808	$0	$0	$0
	76.2%	-71.1%	-100.0%	N/A	N/A

Source: 4167 (established by H.B. 308 of the 119th G.A.)

Legal Basis: up to $1.6 million in cash reserves from the Department of Industrial Relations.

Purpose: This line item has been moved to BES by Am. Sub. S.B. 162 of the 121st G.A. Please see BES line item 795-417.

HOLDING ACCOUNT REDISTRIBUTION FUND GROUP

R26 830-607 DEPARTMENTAL REFUNDS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$37,993	$29,960	$12,941	$0	$0	$0
	-21.1%	-56.8%	-100.0%	N/A	N/A

Source: improperly paid fees

Legal Basis: established by the Controlling Board in December, 1995

Purpose: This line item has been moved to COM by Am. Sub. S.B. 162 of the 121st G.A. Please see COM line item 800-616.

GENERAL REVENUE FUND

GRF 965-321 OPERATING EXPENSES

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$315,995	$368,871	$427,460	$355,012	$506,824	$560,960
	16.7%	15.9%	-16.9%	42.8%	10.7%

Source: GRF

Legal Basis: Am. Sub. H.B. 117 of the 121st G.A.

Purpose: This fund is used to cover administration, maintenance, and equipment costs for the Inspector General's office. Until FY 1994 these expenses were funded from the budget of the Office of the Governor.

STATE SPECIAL REVENUE FUND GROUP

555 820-605 EXAMINATION

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$3,912,345	$4,250,902	$4,096,713	$4,502,678	$5,537,374	$5,678,223
	8.7%	-3.6%	9.9%	23.0%	2.5%

Source: insurance company fees

Legal Basis: ORC 3901.071 (originally established by Am. Sub. H.B. 1267 of the 111th G.A.)

Purpose: 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 became effective May 21, 1976.

554 820-606 OPERATING EXPENSES

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$9,555,611	$11,783,343	$12,716,050	$13,165,677	$14,576,639	$15,029,623
	23.3%	7.9%	3.5%	10.7%	3.1%

Source: CFDA 93.779, Health Care Financing Research, Demonstrations, and Evaluations; various fees

Legal Basis: ORC 3901.021 (originally established by Am. Sub. H.B. 694 of the 114th G.A.)

Purpose: This appropriation line item became effective November 15, 1981. The fund receives up to $15 of the $20 fee assessed for the licensing of insurance agents, charges for continuing education of insurance agents, and fees for a variety of services or transactions performed by the Department for the regulation of insurance companies. These fees were first temporarily authorized by Am. Sub. H.B. 152 of the 120th G.A., which enacted Section 3901.043 of the Revised Code, and are now permanently authorized by Am. Sub. H.B. 117 of the 121st G.A. The remaining $5 of the agent licensing fee is deposited in the GRF. In addition, Sub. S.B. 375 of the 120th G.A., effective January 1st 1994, established the Insurance Agent Continuing Education program for which fees are charged and used to administer the program, which is estimated to cost $1,320,000 in FY 1998, and $880,000 in FY 1999. The Controlling Board on September 29, 1997, increased appropriation authority to this line item to cover these costs. The program costs are not included in the appropriation levels shown in the table.

Operating, 820-606, also receives a federal grant to fund a portion of the Ohio Seniors Health Insurance Information Program. In the past, this grant has been approximately $280,000 per fiscal year.

GENERAL REVENUE FUND

GRF 029-321 OPERATING EXPENSES

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$0	$0	$340,590	$373,763
	N/A	N/A	N/A	N/A	9.7%

Source: GRF

Legal Basis: Am. Sub. H.B. 215 of the 122nd G.A.

Purpose: Funds operating expenses for members of JCARR and travel reimbursements for members appointed after July 1, 1997.

GENERAL REVENUE FUND

GRF 028-321 LEGISLATIVE ETHICS COMMITTEE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$366,877	$390,917	$488,490	$540,960	$555,197
	N/A	6.6%	25.0%	10.7%	2.6%

Source: registration fees paid by legislative and executive lobbyists

Legal Basis: ORC 101.34(C) (originally by Am. Sub. H.B. 492 of the 120th G.A.)

Purpose: This line item provides funds for payroll and fringe benefits, maintenance, and equipment for the agency.

STATE SPECIAL REVENUE FUND GROUP

4G7 028-601 JOINT LEGISLATIVE ETHICS COMM

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$23,233	$19,254	$50,000	$35,000
	N/A	N/A	-17.1%	159.7%	-30.0%

Source: registration fees paid by legislative and executive lobbyists

Legal Basis: ORC 101.34(C) (originally by Am. Sub. H.B. 492 of the 120th G.A.)

Purpose: Moneys are used for the operation of the Joint Legislative Ethics Committee (JLEC) and for purposes related to the computerization of the lobbyist registration process.

GENERAL REVENUE FUND

GRF 018-321 OPERATING EXPENSES

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$325,051	$344,631	$482,407	$551,820	$623,000	$648,000
	6.0%	40.0%	14.4%	12.9%	4.0%

Source: general revenue fund (GRF)

Legal Basis: ORC 105.91

Purpose: This fund is used for payroll and fringe benefits, maintenance and equipment for the operation of the Judicial Conference of Ohio.

GRF 018-502 COURT SECURITY SUBSIDY

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$0	$0	$1,250,000	$10,000,000
	N/A	N/A	N/A	N/A	700.0%

Source: general revenue fund (GRF)

Legal Basis: established by Am. Sub. H.B. 215 of the 122nd General Assembly

Purpose: This GRF appropriation line item will be used in FY 1998 to provide for court security training for court personnel and to conduct a statewide assessment of the security needs of each court. In FY 1999, this line item will fund block grants to courts for implementation of court security needs.

GENERAL SERVICES FUND GROUP

403 018-601 OHIO JURY INSTRUCTIONS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$98,781	$120,055	$113,254	$181,980	$173,000	$173,000
	21.5%	-5.7%	60.7%	-4.9%	0.0%

Source: 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; other sources of funding include onetime grants from the State Justice Institute and the Department of Public Safety and covers the costs of workshops for juvenile judges pertaining to juvenile traffic offenses.

Legal Basis: originally established by Controlling Board in FY1965

Purpose: This fund is used to support costs incurred by the Judicial Conference in dispersing educational and informational data to the judiciary. This includes, but is not limited to, publications, workshops, the Conference's annual fall meeting, and meetings of the Conference's 19-plus committees.

GENERAL REVENUE FUND

GRF 005-321 OPERATING EXPENSES - JUDICIARY

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$57,562,902	$59,549,786	$60,750,803	$65,306,398	$74,092,450	$77,565,272
	3.5%	2.0%	7.5%	13.5%	4.7%

Source: general revenue fund (GRF)

Legal Basis: article IV of the Constitution of the State of Ohio

Purpose: This line item provides funds for payroll and fringe benefits, maintenance and equipment for the operation of the Judiciary.

GRF 005-401 STATE CRIMINAL SENTENCING COMMISSION

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$195,760	$233,765	$266,563	$310,735	$342,131	$353,296
	19.4%	14.0%	16.6%	10.1%	3.3%

Source: general revenue fund (GRF)

Legal Basis: originally established by Am. Sub. H.B. 152 of the 120th G.A.

Purpose: This special purpose account — in conjunction with some federal funding which passes through 005-603, Federal Miscellaneous — 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 and chaired by the Chief Justice, consists of 24 specified members (the Chief Justice, seven judges, the superintendent of the State Highway Patrol, the State Public Defender, the Director of the Department of Rehabilitation and Correction, one sheriff, one municipality/township peace officer, one defense and one prosecuting attorney, one crime victims' representative, a member of the Ohio State Bar Association, one city prosecutor, one county commissioner, and one mayor or city manager), an advisory committee and a handful of staff. 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. In July of 1993, the Commission reported "A Plan for Felony Sentencing in Ohio"; legislation to reform Ohio's felony sentencing structure was enacted in Am. Sub. S.B. 2 of the 121st G.A., effective July 1, 1996. The Commission has since turned its attention to misdemeanor sentencing, and plans to issue a report in FY 1998.

GRF 005-402 COMMUNITY PUNISHMENT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$0	$0	$85,000	$85,000
	N/A	N/A	N/A	N/A	0.0%

Source: general revenue fund (GRF)

Legal Basis: originally established by Am. Sub. H.B. 215 of the 122nd General Assembly

Purpose: This GRF line item was established to support an annual judicial conference to expand the use of alternative and community punishment.

GRF 005-501 COUNTY APPEAL RISK POOL

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$0	$0	$2,000,000	$2,000,000
	N/A	N/A	N/A	N/A	0.0%

Source: general revenue fund (GRF)

Legal Basis: originally established by Am. Sub. H.B. 117 of the 121st G.A.

Purpose: Funds appropriated to this line item provide financial reimbursements to counties for increased expenditures which occur as a result of the felony sentence and racial disparity appeal provisions of S.B 2 of the 121st G.A. in accordance with O.R.C section 2945.68.

GRF 010-321 OPERATING EXPENSES-SUPREME COURT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$6,416,235	$6,994,072	$6,927,152	$7,584,743	$8,455,163	$8,778,035
	9.0%	-1.0%	9.5%	11.5%	3.8%

Source: general revenue fund (GRF)

Legal Basis: article IV of the Constitution of the State of Ohio

Purpose: This line item provides funds for payroll and fringe benefits, maintenance and equipment for the operation of the Supreme Court.

GRF 010-401 LAW-RELATED EDUCATION

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$162,525	$162,525	$189,750	$189,750	$197,340	$197,340
	0.0%	16.8%	0.0%	4.0%	0.0%

Source: general revenue fund (GRF)

Legal Basis: originally established by Am. Sub. H.B. 298 of 119th G.A.

Purpose: Funds appropriated to this special purpose account are required to 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, expanding delinquency prevention programs, increasing activities for at-risk youth, 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 twelve year old, nonprofit organization that delivers a variety of law-related and citizenship education services — both programs and materials — to teachers and 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, the Ohio Government in Action Project, the Youth for Justice Summit and an annual statewide law and citizenship conference.

GENERAL SERVICES FUND GROUP

672 005-601 CONTINUING JUDICIAL EDUCATION

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$205,573	$198,063	$182,614	$151,735	$225,000	$225,000
	-3.7%	-7.8%	-16.9%	48.3%	0.0%

Source: fees paid by judges and court personnel for attending programs and courses of the Judicial College, in addition to other gifts received to promote the purpose of continuing legal education for the judiciary

Legal Basis: originally established by Am. Sub. H.B. 694 of the 114th G.A.

Purpose: Revenues received by this fund are used to pay some of the expenses associated with the provision of continuing judicial education. Am. Sub. H.B. 111 of the 118th G.A. 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.

6A2 005-602 DISPUTE RESOLUTION

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$8,698	$3,050	$9,672	$4,333	$35,000	$35,000
	-64.9%	217.1%	-55.2%	707.8%	0.0%

Source: grants, awards and other moneys received by the Supreme Court from various sources including the Ohio Commission on Dispute Resolution and Conflict Management, the Ohio State Bar Foundation and the State Justice Institute

Legal Basis: originally established by Controlling Board in August, 1990

Purpose: Funds in this account are used 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.

FEDERAL SPECIAL REVENUE FUND GROUP

3J0 005-603 FEDERAL MISCELLANEOUS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$292,355	$265,251	$442,410	$524,348	$700,000	$700,000
	-9.3%	66.8%	18.5%	33.5%	0.0%

Source: cfda 16.540, Juvenile Justice and Delinquency Prevention - Allocation to States and CFDA 16.579, Drug Control and System Improvement - Formula Grant (both through the Governor's Office of Criminal Justice Services); CFDA 20.600, State and Community Highway Safety (through the Ohio Department of Public Safety to fund the Juvenile Data Network); State Justice Institute (soft federal money) via the Ohio Department of Human Services (to fund the Domestic Violence Task Force and the Family Court Feasibility Study); the Ohio State Bar Foundation (soft federal money which funds the Ukrainian-Ohio Law Rule Program);

Legal Basis: originally established by Controlling Board in February, 1991

Purpose: 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 — and the Ohio State Bar Association. 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. In addition to the grants listed above which will be received during the FY 1996-97 biennium, applications are still pending for other grant funds.

STATE SPECIAL REVENUE FUND GROUP

643 010-601 COMMISSION ON CONTINUING LEGAL EDUC

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$266,322	$277,743	$305,966	$307,520	$254,946	$267,074
	4.3%	10.2%	0.5%	-17.1%	4.8%

Source: accreditation fees paid by the sponsors of continuing legal education activities; also receives late filing fees and sanctions paid by attorneys, (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)

Legal Basis: originally established by Controlling Board in 1989

Purpose: This fund must be used to compensate employees and activities of the Commission on Continuing Legal Education.

6A8 010-602 SUPREME COURT ADMISSIONS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$145,197	$146,845	$144,782	$173,523	$180,868	$186,294
	1.1%	-1.4%	19.9%	4.2%	3.0%

Source: fees collected for a admission to the practice of law (Rule J), fees charged by the Supreme Court for admissions - related services, and 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’s); (moneys are deposited in the fund pursuant to the Supreme Court Rules for the Government of the Bar of Ohio; 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)

Legal Basis: originally established by H.B. 390 of the 118th G.A. (Gov. Bar. Rule I Section 12)

Purpose: This fund must be used to compensate Supreme Court employees who primarily are responsible for administering the attorney admissions program.

4C8 010-603 ATTORNEY REGISTRATION

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$1,123,728	$1,216,123	$1,276,677	$1,291,446	$1,379,241	$1,440,696
	8.2%	5.0%	1.2%	6.8%	4.5%

Source: 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); moneys are deposited pursuant to the Supreme Court Rules for the Government of the Bar of Ohio; Rule VI, Section 7(B) which states that moneys in the Attorney Registration Fund may be placed in a custodial account or transferred to the credit of the Supreme Court Attorney Registration Fund in the state treasury

Legal Basis: originally established by Am. Sub. H.B. 298 of the 119th G.A. (Gov. Bar. Rule VI Section 7)

Purpose: This fund may be used to compensate employees of the Office of Disciplinary Counsel, the Board of Commissioners on Grievances and Discipline, the Clients' Security Fund and the Office of Attorney Registration.

HOLDING ACCOUNT REDISTRIBUTION FUND GROUP

R47 010-604 SUPREME COURT COST FUND

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$0	$0	$10,000	$10,000
	N/A	N/A	N/A	N/A	0.0%

Source: this fund serves as a repository for security deposits on cases filed with the Supreme Court.

Legal Basis: originally established by Am. Sub. H.B. 215 of the 122nd General Assembly

Purpose: The Supreme Court Clerk holds the deposits in escrow, which are used as provided for in the Supreme Court Rules of practice for orders of the Court, and to pay for costs associated with cases. Any unspent funds are refunded or distributed. No money in the fund can be transferred to any other fund by the Director of Budget and Management or Controlling Board.

STATE SPECIAL REVENUE FUND GROUP

4C0 780-601 LAKE ERIE PROTECTION FUND

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$161,307	$431,734	$670,788	$1,431,383	$270,001	$308,964
	167.6%	55.4%	113.4%	-81.1%	14.4%

Source: revenues generated from the issuance of Lake Erie license plates; and donations, gifts, bequests and other moneys received for the purposes of this section

Legal Basis: ORC1506.23

Purpose: Funds in this line item are used to 1) accelerate the pace of research into the economic, environmental, and human health effects of contamination of Lake Erie and its tributaries; 2) fund cooperative research and data collection regarding Lake Erie water quality and toxic contamination; 3) develop improved methods of measuring water quality and establishing a firm scientific base for implementing a basin-wide system of water quality management for Lake Erie and its tributaries; 4) support research to improve the scientific knowledge on which protection policies are based and devising new and innovative cleanup techniques for toxic contaminants; 5) supplement state commitments to policies and programs pertaining to Lake Erie water quality and resource protection n a stable and predictable manner; 6) encourage cooperation with and among leaders from state legislatures, state agencies, political subdivisions, business and industry, labor, institutions of higher education, environmental organizations, and conservation groups within the Lake Erie basin; 7) award grants to any agency of the United States, any state agency, as defined in division (A)(2) of section 111.15 of the Revised Code, any political subdivision, any educational institution, or any nonprofit organization for the development and implementation of projects and programs that are designed to protect Lake Erie by reducing toxic contamination of or improving water quality in Lake Erie; 8) pay expenses authorized by the Ohio Lake Erie commission necessary to implement this chapter.

5D8 780-602 LAKE ERIE RESOURCES FUND

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$0	$0	$477,555	$490,921
	N/A	N/A	N/A	N/A	2.8%

Source: revenues generated from the Lake Erie credit card, gifts, bequests and other donations, as well as moneys awarded to the state from the Great Lakes Protection Fund

Legal Basis: ORC 1506.24

Purpose: Funds in this line item are used to 1) accelerate the pace of research into the economic, environmental, and human health effects of contamination of Lake Erie and its tributaries; 2) fund cooperative research and data collection regarding Lake Erie water quality and toxic contamination; 3) develop improved methods of measuring water quality and establishing a firm scientific base for implementing a basin-wide system of water quality management for Lake Erie and its tributaries; 4) support research to improve the scientific knowledge on which protection policies are based and devising new and innovative cleanup techniques for toxic contaminants; 5) supplement state commitments to policies and programs pertaining to Lake Erie water quality and resource protection n a stable and predictable manner; 6) encourage cooperation with and among leaders from state legislatures, state agencies, political subdivisions, business and industry, labor, institutions of higher education, environmental organizations, and conservation groups within the Lake Erie basin; 7) award grants to any agency of the United States, any state agency, as defined in division (A)(2) of section 111.15 of the Revised Code, any political subdivision, any educational institution, or any nonprofit organization for the development and implementation of projects and programs that are designed to protect Lake Erie by reducing toxic contamination of or improving water quality in Lake Erie; 8) pay expenses authorized by the Ohio Lake Erie commission necessary to implement this chapter.

GENERAL REVENUE FUND

GRF 054-100 PERSONAL SERVICES

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$278,218	$278,269	$272,023	$280,182	$298,363	$316,896
	0.0%	-2.2%	3.0%	6.5%	6.2%

Source: GRF

Legal Basis: ORC Section 5123.60

Purpose: This line item funds LRS's personnel costs, including a very small portion of which is allotted for purchased personal service contracts.

GRF 054-200 MAINTENANCE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$46,201	$46,600	$45,471	$46,834	$48,145	$49,493
	0.9%	-2.4%	3.0%	2.8%	2.8%

Source: GRF

Legal Basis: ORC Section 5123.60

Purpose: This line item funds LRS's maintenance costs.

GRF 054-300 EQUIPMENT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$2,635	$2,688	$2,634	$2,714	$2,633	$2,707
	2.0%	-2.0%	3.0%	-3.0%	2.8%

Source: GRF

Legal Basis: ORC Section 5123.60

Purpose: This line item funds LRS's equipment costs.

GRF 054-401 OMBUDSMAN

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$330,656	$363,869	$352,945	$363,533	$363,534	$363,534
	10.0%	-3.0%	3.0%	0.0%	0.0%

Source: GRF

Legal Basis: originally established by Sub. S.B. 322 of the 116th G.A.

Purpose: This line item funds the Ombudsman Section of the 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.

GENERAL SERVICES FUND GROUP

416 054-601 GIFTS AND DONATIONS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$1,068	$35	$1,189	$1,222
	N/A	N/A	-96.7%	3297.1%	2.8%

Source: income from staff speaking engagements and the sale of manuals; agencies requesting speakers to reimburse travel costs if they are able to do so and used; miscellaneous income, such as gifts or honorariums for speaking engagements or other services provided; private donations

Legal Basis: originally established by Am. Sub. H.B. 204 of the 113th G.A.

Purpose: 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 Legal Rights Service materials.

FEDERAL SPECIAL REVENUE FUND GROUP

305 054-602 PROTECTION AND ADVOCACY-DEV. DISABL

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$913,915	$952,184	$1,018,836	$1,059,399	$1,006,478	$1,006,478
	4.2%	7.0%	4.0%	-5.0%	0.0%

Source: CFDA 93.630, Administration on Developmental Disabilities-Basic Support (under the Developmental Disability Services and Facilities Construction Act for a variety of programs and facilities serving developmentally disabled persons) and Advocacy Grants (for Legal Rights Service 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)

Legal Basis: originally established by Controlling Board on March 30, 1981

Purpose: 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.

3B8 054-603 PROTECTION/ADVOCACY-MENTALLY ILL

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$822,286	$731,615	$749,068	$717,834	$656,625	$656,625
	-11.0%	2.4%	-4.2%	-8.5%	0.0%

Source: CFDA 93.138, Protection and Advocacy for Individuals with Mental Illness

Legal Basis: originally established by Controlling Board on November 11, 1986

Purpose: 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 Legal Rights Service receives federal funding as the state's designated protection and advocacy agency.

3N3 054-606 PAIR

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$71,331	$203,740	$257,090	$261,178	$210,168	$210,168
	185.6%	26.2%	1.6%	-19.5%	0.0%

Source: CFDA 84.240, Program of Protection and Advocacy of Individual Rights (administered by the U.S. Department of Education)

Legal Basis: originally established by Controlling Board on November 2, 1993

Purpose: To serve all individuals with any disability who are not eligible for services funded with Protection and Advocacy for Individuals with Mental Illness funding or Protection and Advocacy for Individuals with Developmental Disabilities funding, or through the Client Assistance Program.

3N9 054-607 ASSISTIVE TECHNOLOGY

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$36,065	$50,434	$64,746	$56,490	$56,490
	N/A	39.8%	28.4%	-12.8%	0.0%

Source: CFDA 84.224, State Grants for Technology - Related Assistance to Individuals with Disability (available through the Technology-Related Assistance Act of 1994)

Legal Basis: originally established by Controlling Board on November 1, 1994

Purpose: To provide protection and advocacy services to people with disabilities who are in need of assistive technology devices. Specifically, LRS will use this money to provide legal representation to people with disabilities who need these devices, but are impeded by rules, squabbles over jurisdiction and responsibilities between public agencies, and funding limitations. LRS will attempt to solve these issues through medication and negotiation before resorting to litigation

GENERAL REVENUE FUND

GRF 035-321 OPERATING EXPENSE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$5,843,541	$6,322,073	$6,542,655	$6,766,630	$7,231,000	$7,445,000
	8.2%	3.5%	3.4%	6.9%	3.0%

Source: GRF

Legal Basis: ORC Chapter 103.

Purpose: This line item is used to pay the operating expenses of the Legislative Service Commission.

GRF 035-402 LEGISLATIVE INTERNS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$542,240	$582,054	$556,375	$571,722	$705,000	$740,000
	7.3%	-4.4%	2.8%	23.3%	5.0%

Source: GRF

Legal Basis: ORC 103.19

Purpose: 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.

GRF 035-403 LEGISLATIVE BUDGET OFFICE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$1,706,331	$1,957,821	$2,092,878	$2,181,412	$2,405,000	$2,521,000
	14.7%	6.9%	4.2%	10.2%	4.8%

Source: GRF

Legal Basis: ORC 103.19

Purpose: 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 and the Controlling Board. The office was created in 1973 by a resolution of the Legislative Service Commission.

GRF 035-404 OFFICE OF EDUCATION ACCOUNTABILITY

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$517,652	$468,155	$435,575	$510,563	$658,933	$683,891
	-9.6%	-7.0%	17.2%	29.1%	3.8%

Source: GRF

Legal Basis: ORC 3301.68

Purpose: 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.

GRF 035-405 CORRECTIONAL INST INSPECT COMMITTEE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$311,029	$291,881	$401,299	$391,433	$475,000	$490,000
	-6.2%	37.5%	-2.5%	21.3%	3.2%

Source: GRF

Legal Basis: ORC 103.74

Purpose: 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.

GRF 035-406 ATMS REPLACEMENTS PROJECT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$457,515	$418,148	$132,949	$394,571	$80,000	$80,000
	-8.6%	-68.2%	196.8%	-79.7%	0.0%

Source: GRF

Legal Basis: originally established by Am. Sub. HB 298 of the 119th G.A.

Purpose: This account provides funding for the replacement and customization of the computer software for the LSC bill drafting system.

GRF 035-407 LEGIS TSKFORC/REDIST/REAPP/DEMO RSH

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$159,684	$310,923	$435,023	$163,563	$830,000	$320,000
	94.7%	39.9%	-62.4%	407.4%	-61.4%

Source: GRF

Legal Basis: ORC 103.51

Purpose: 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 Representatives. 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.

GRF 035-409 NATIONAL ASSOCIATIONS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$294,178	$361,265	$838,278	$509,644	$510,957	$376,729
	22.8%	132.0%	-39.2%	0.3%	-26.3%

Source: GRF

Legal Basis: originally established by Am. Sub. H.B. 694 of the 114th G.A.

Purpose: 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. Under Am. Sub. H.B. 171 of the 117th G.A., $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.

GRF 035-410 LEGISLATIVE INFORMATION SYSTEMS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$2,084,052	$2,982,105	$3,200,000	$3,200,000
	N/A	N/A	43.1%	7.3%	0.0%

Source: GRF

Legal Basis: originally established in Am. Sub. H.B. 117 of the 121st General Assembly

Purpose: This line item funds the operations of the Office of Legislative Information Systems.

GENERAL SERVICES FUND GROUP

410 035-601 SALE OF PUBLICATIONS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$5,344	$9,572	$20,580	$25,000	$25,000
	N/A	79.1%	115.0%	21.5%	0.0%

Source: proceeds from the sale of documents produced by the Legislative Services Commission and the Legislative Budget Office

Legal Basis: originally established by Controlling Board on September 25, 1975

Purpose: These funds are used to produce these documents.

4F5 035-602 MEDICAID OVERSIGHT SERVICES

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$283,795	$215,189	$24,456	$0	$0	$0
	-24.2%	-88.6%	-100.0%	N/A	N/A

Source: Hospital Care Assurance Program

Legal Basis: ORC 5112.19

Purpose: These funds are used for the operation of the Joint Legislative Office of Medicaid Oversight. This office ceased operations in June, 1995.

4F6 035-603 LEGISLATIVE BUDGET SERVICES

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$106,430	$98,505	$6,501	$210,096	$120,000	$128,000
	-7.4%	-93.4%	3131.7%	-42.9%	6.7%

Source: Hospital Care Assurance Program

Legal Basis: ORC 5112.19

Purpose: These funds are used for the purpose of health care analysis by the Legislative Budget Office.

4F7 035-605 HEAD START STUDY

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$224	$49,151	$60,000	$0
	N/A	N/A	21842.4%	22.1%	-100.0%

Source: transfer from the Department of Education line item 200-406, Head Start

Legal Basis: originally established by the Controlling Board on April 15, 1996

Purpose: This line item is used to fund a Head Start Study performed by the Legislative Office of Education Oversight. Phase I of the study was completed in fiscal year 1997. Phase II is to be completed in fiscal year 1998.

GENERAL REVENUE FUND

GRF 350-100 PERSONAL SERVICES

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$4,130,461	$4,295,844	$4,514,519	$4,658,756	$4,827,514	$4,912,567
	4.0%	5.1%	3.2%	3.6%	1.8%

Source: GRF

Legal Basis: ORC 3375

Purpose: This line item provides funds for payroll and fringe benefits for the State Library.

GRF 350-200 MAINTENANCE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$1,446,785	$1,501,893	$1,568,726	$1,617,731	$1,673,015	$1,743,662
	3.8%	4.4%	3.1%	3.4%	4.2%

Source: GRF

Legal Basis: ORC 3375

Purpose: This line item provides funds for maintenance for the State Library.

GRF 350-300 EQUIPMENT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$368,381	$450,388	$431,917	$581,456	$611,932	$634,043
	22.3%	-4.1%	34.6%	5.2%	3.6%

Source: GRF

Legal Basis: ORC 3375

Purpose: This line item provides funds for equipment for the State Library.

GRF 350-400 OHIO PUBLIC LIBRARY INFORMATION NETWORK

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$50,000	$150,631	$3,483,228	$6,547,592	$5,685,478
	N/A	201.3%	2212.4%	88.0%	-13.2%

Source: GRF

Legal Basis: originally established by Sub. H.B. 715 of the 120th G.A.

Purpose: This line item began in FY 1995, for the purpose of studying information technology of the public libraries and for developing recommendations for libraries to consider as they update their computer and communication facilities. Moneys appropriated to this line item in FY 1996 and 1997 were used to establish a telecommunications network linking the state's 250 public library systems. Appropriations in FY 1998 and FY 1999 will be used to pay for maintenance costs of the network, including network administration, telecommunications, and electronic database service costs. OPLIN has its own administrative board responsible for all on-going policy decisions and development of budget requests. The State Library is responsible for submitting OPLIN's budget requests and for disbursement of all appropriated funds.

GRF 350-501 CINCINNATI PUBLIC LIBRARY

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$664,359	$676,009	$698,150	$719,065	$739,232	$757,713
	1.8%	3.3%	3.0%	2.8%	2.5%

Source: GRF

Legal Basis: originally established by Am. Sub. H.B. 298 of the 119th G.A.

Purpose: This line item is used to subsidize the Cincinnati regional library for the blind and physically handicapped.

GRF 350-502 REGIONAL LIBRARY SYSTEMS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$405,818	$540,744	$493,068	$635,759	$851,653	$867,944
	33.2%	-8.8%	28.9%	34.0%	1.9%

Source: GRF

Legal Basis: originally established by Am. Sub. H.B. 111 of the 118th G.A.

Purpose: This line item is used to subsidize Area Library Service Organizations (established under section 3375.81 of the ORC), which coordinate resource sharing efforts between member libraries and assist the State Library Board in meeting the statutory goal of promoting "a statewide program of development and coordination of library services" (section 3375.01 of the ORC). Prior to FY 1990 (the time at which this line item was created), the Ohio Valley Area Libraries (OVAL) was the only chartered regional system, and therefore the only system that received funding up through the 1994-1995 biennium. OVAL serves 10 counties in southeastern Ohio. Since the creation of this line item, four additional regional library systems have been chartered and begun receiving state funding in FYs 1996 and 1997.

GRF 350-503 CLEVELAND PUBLIC LIBRARY

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$875,681	$884,835	$920,567	$947,261	$974,246	$998,602
	1.0%	4.0%	2.9%	2.8%	2.5%

Source: GRF

Legal Basis: originally established by Am. Sub. H.B. 298 of the 119th G.A.

Purpose: This line item is used to subsidize the Cleveland regional library for the blind and physically handicapped.

GRF 350-504 OHIO HUMANITIES COUNCIL

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$0	$0	$100,000	$100,000
	N/A	N/A	N/A	N/A	0.0%

Source: GRF

Legal Basis: originally established by Am. Sub. H.B. 215 of the 122nd G.A.

Purpose: This line item is used to fund joint humanities library projects

GENERAL SERVICES FUND GROUP

459 350-602 INTERLIBRARY SERVICE CHARGES

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$737,049	$505,530	$396,886	$502,197	$660,607	$677,055
	-31.4%	-21.5%	26.5%	31.5%	2.5%

Source: funds from local libraries and other local units of government

Legal Basis: originally established by the Controlling Board on August 8, 1957.

Purpose: This line item receives funds from local libraries and other local units of government for services provided by the State Library. 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 appropriations to the State Library.

139 350-602 INTRA-AGENCY SERVICE CHARGES

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$8,404	$17,805	$0	$2,084	$9,991	$10,271
	111.9%	-100.0%	N/A	379.4%	2.8%

Source: funds from state agencies

Legal Basis: originally established by Am. Sub. H.B. 204 of the 113th G.A.

Purpose: This line item receives funds from state agencies for services provided by the State Library.

4S4 350-604 OPLIN TECHNOLOGY

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$1,346,500	$4,881,828	$0	$0
	N/A	N/A	262.6%	-100.0%	N/A

Source: funds transferred from the FY 1995 ending GRF balance

Legal Basis: originally established by Am. Sub. H.B. 117 of the 121st G.A.

Purpose: Funds are used to purchase computer software, hardware, and other computer technology related to implementing the Ohio Public Library Information Network.

FEDERAL SPECIAL REVENUE FUND GROUP

313 350-601 LSCA FEDERAL

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$3,874,629	$3,848,399	$3,611,441	$4,938,858	$4,261,756	$4,261,756
	-0.7%	-6.2%	36.8%	-13.7%	0.0%

Source: CFDA 84.034, Public Library Services

Legal Basis: originally established by the Controlling Board on October 9, 1956 (Titles I and III of the Library Services and Construction Act (LSCA)-PL 95-123)

Purpose: Title I deals with the extension of library services to under served 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.

313 350-603 LSCA CONSTRUCTION

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$528,750	$797,688	$359,538	$798,266	$551,592	$551,592
	50.9%	-54.9%	122.0%	-30.9%	0.0%

Source: CFDA 84.154, Public Library Construction

Legal Basis: originally established by the Controlling Board on October 9, 1956 (Titles II of the Library Services and Construction Act (LSCA)-PL 95-123)

Purpose: 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.

GENERAL REVENUE FUND

GRF 970-100 PERSONAL SERVICE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$371,028	$386,752	$389,646	$392,191	$0	$0
	4.2%	0.7%	0.7%	-100.0%	N/A

Source: GRF: (starting in FY 1998 under H.B 215 of the 122nd G.A. funding for this line item would comes from the Liquor Control Fund, permit revenues)

Legal Basis: ORC 4301

Purpose: This line item pays for all personnel costs.

GRF 970-200 MAINTENANCE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$51,302	$40,436	$55,985	$51,967	$0	$0
	-21.2%	38.5%	-7.2%	-100.0%	N/A

Source: GRF (starting in FY 1998 under H.B. 215 of the 122nd G.A., for this line item comes from the Liquor Control Fund, permit revenues)

Legal Basis: ORC 4301

Purpose: This line item is used to pay for all maintenance needs.

GRF 970-300 EQUIPMENT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$25,836	$17,672	$0	$0
	N/A	N/A	-31.6%	-100.0%	N/A

Source: GRF (starting in FY 1998 under H.B. 215 of the 122nd G.A., for this line item comes from the Liquor Control Fund, permit revenues)

Legal Basis: ORC 4301

Purpose: This line item pays for equipment (e.g., computers, desks, vehicles, etc.).

LIQUOR CONTROL FUND GROUP

043 970-321 OPERATING

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$0	$0	$529,300	$540,458
	N/A	N/A	N/A	N/A	2.1%

Source: Liquor permit revenues

Legal Basis: Am. Sub. H.B. 215 of the 122nd G.A.

Purpose: This line item pays for personal, maintenance and equipment costs. Previously, all operating expenses were paid from the GRF in separate line items.

STATE HIGHWAY SAFETY FUND GROUP

863 960-604 CONTRABAND AND FORFEITURE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$124,634	$61,344	$17,977	$0	$0	$0
	-50.8%	-70.7%	-100.0%	N/A	N/A

Source: from the sale of assets seized in enforcement activities

Legal Basis: ORC 2933.43(D)(1)(c) (agency line established by Am. Sub. S.B. 162 of the 121st G.A.)

Purpose: This line item has been moved to DHS by Am. Sub. S.B. 162 of the 121st G.A. Please see DHS line item 767-643.

LIQUOR CONTROL FUND GROUP

043 960-100 PERSONAL SERVICES

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$38,758,743	$34,944,087	$25,590,881	$15,507,678	$0	$0
	-9.8%	-26.8%	-39.4%	-100.0%	N/A

Source: revenue from state and agency store liquor sales

Legal Basis: ORC 4301.

Purpose: This line item pays for all personnel costs. The Department of Liquor Control will become part of the Department of Commerce on July 1, 1997. At that time, the Department of Liquor Control will become a division within the Department of Commerce. This line item will then exist as an operating line, including maintenance and equipment as well.

043 960-200 MAINTENANCE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$9,102,687	$8,145,081	$5,864,780	$3,804,804	$0	$0
	-10.5%	-28.0%	-35.1%	-100.0%	N/A

Source: revenue from state and agency store liquor sales

Legal Basis: ORC 4301.

Purpose: This line item is used to pay for all maintenance needs. The Department of Liquor Control will become part of the Department of Commerce on July 1, 1997. At that time, the Department of Liquor Control will become a division within the Department of Commerce. This line item will then exist as an operating line, including personal services and equipment as well.

043 960-300 EQUIPMENT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$1,532,691	$928,024	$556,461	$2,161,832	$0	$0
	-39.5%	-40.0%	288.5%	-100.0%	N/A

Source: revenue from state and agency store liquor sales

Legal Basis: ORC 4301.

Purpose: This line item pays for equipment (e.g., computers, desks, vehicles, etc.). The Department of Liquor Control will become part of the Department of Commerce on July 1, 1997. At that time, the Department of Liquor Control will become a division within the Department of Commerce. This line item will then exist as an operating line, including maintenance and personal services as well.

862 960-603 FEDERAL SPECIAL REVENUE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$240,785	$9,594	$0	$0	$0
	N/A	-96.0%	-100.0%	N/A	N/A

Source: originally established by Controlling Board on November 14, 1994

Legal Basis: CFDA 20.600, State and Community Highway Safety (administered by the Department of Public Safety)

Purpose: This line item has been moved to DHS by Am. Sub. S.B. 162 of the 121st G.A. Please see DHS line item 767-610.

STATE LOTTERY FUND GROUP

044 950-100 PERSONAL SERVICES

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$17,593,283	$17,788,946	$18,678,187	$19,084,911	$20,393,308	$20,900,088
	1.1%	5.0%	2.2%	6.9%	2.5%

Source: lottery ticket sales

Legal Basis: ORC 3770

Purpose: This line item provides funds for payroll and fringe benefits for the Ohio Lottery Commission.

044 950-200 MAINTENANCE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$21,026,501	$22,573,279	$18,140,039	$19,345,531	$26,253,110	$26,980,020
	7.4%	-19.6%	6.6%	35.7%	2.8%

Source: lottery ticket sales

Legal Basis: ORC 3770

Purpose: This line item provides funds for maintenance for the Ohio Lottery Commission.

044 950-300 EQUIPMENT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$1,948,362	$1,164,846	$1,326,516	$1,764,400	$5,080,222	$3,815,872
	-40.2%	13.9%	33.0%	187.9%	-24.9%

Source: lottery ticket sales

Legal Basis: ORC 3770

Purpose: This line item provides funds for equipment for the Ohio Lottery Commission.

044 950-402 GAME AND ADVERTISTING CONTRACTS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$50,517,185	$56,564,610	$55,879,085	$56,675,146	$60,424,684	$61,208,888
	12.0%	-1.2%	1.4%	6.6%	1.3%

Source: lottery ticket sales

Legal Basis: established by Am. Sub. H.B. of the 114th G.A.

Purpose: This line item provides funding for expenditures related to the operation of the on-line and instant gaming systems, and the promotion and testing of the lottery products offered for sale through those systems. All game vendor contracts, advertising contracts, and other purchased personal services are paid through this line item.

044 950-601 PRIZES, BONUSES, AND COMMISSIONS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$128,503,613	$166,373,264	$161,249,682	$141,303,583	$170,196,883	$174,343,332
	29.5%	-3.1%	-12.4%	20.4%	2.4%

Source: lottery ticket sales

Legal Basis: ORC 3770.06

Purpose: This line item supports payment of all current (non-deferred) prize obligations. There are three major sources of expenditures from this line item: cash option Super Lotto prizes, first installments of deferred Super Lotto prizes, and prize payments for high-tier winners of Buckeye 5. Other expenses include prize payouts from instant games and other on-line games, non-cash prizes awarded as promotions (e.g.: vehicles awarded on Cash Explosion show), and sales incentives to agents.

871 950-602 ANNUITY PRIZES

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$123,692,324	$133,606,491	$140,487,011	$148,209,431	$157,269,859	$164,744,244
	8.0%	5.1%	5.5%	6.1%	4.8%

Source: moneys transferred from the State Lottery Fund and interest earned by the Treasurer of State on invested balances

Legal Basis: ORC 3770.06

Purpose: This line item supports payments for all Lottery deferred prizes. The line item keeps only that amount of interest deemed necessary for funding of annuity prizes, and therefore is influenced by current interest rates. . The Lottery Commission is required to set aside (and transfer to the Treasurer for investment) the present value of any annuity jackpots won in the Super Lotto game. Prizes are then paid out over time as they are due to winners.

872 950-603 UNCLAIMED LOTTERY PRIZES

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$100,000	$3,002,028	$3,000,000	$5,000,000	$5,000,000	$5,000,000
	2902.0%	-0.1%	66.7%	0.0%	0.0%

Source: moneys from unclaimed lottery prizes

Legal Basis: ORC 3770.07

Purpose: Transfers from the Unclaimed Prizes Fund are used for the following purposes: temporary prize payout increases for instant games; augmentation of Super Lotto jackpot awards; to fill gaps in the Deferred Prizes Trust Fund (DPTF) when additional money is needed; to serve as a kind of reserve fund in the event of a GRF or LPEF funding shortfall for Basic Aid.

STATE SPECIAL REVENUE FUND GROUP

5A6 710-601 LOW-LEVEL RADIOACTIVE WASTE DEVELOPMENT FUND

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$211,539	$851,970	$1,066,480	$1,127,190
	N/A	N/A	302.7%	25.2%	5.7%

Source: Midwest Interstate Low-Level Radioactive Waste Commission, authorized by Article III(I)(5) of the Midwest Interstate Compact on Low-Level Radioactive Waste. After the facility begins operation, the Authority will develop administrative rules creating a fee-structure. At no time may GRF monies be used for any activities associated with the development, siting, construction, operation, closure, institutional control, or long-term maintenance of the disposal facility.

Legal Basis: ORC 3747.05

Purpose: This line-item has supported the activities of the 12 member board of directors and staff of the Authority.

On June 26, 1997, the members of the Compact--Indiana, Iowa, Minnesota, Missouri, and Wisconsin--voted to cease funding for the Commission and cancelled plans for a waste disposal site in Ohio. The Compact cited little need for a new disposal site since there is now sufficient capacity in existing disposal facilities used by members of the Compact. Also, the member-states cited the prohibitive cost of licensing and constructing a new waste disposal site in Ohio.

The Authority will cease operations September 30, 1997. Funds remaining in the line item will pay outstanding bills, cover unemployment benefit costs, and then be returned to the Midwest Compact.

GENERAL REVENUE FUND

GRF 332-100 PERSONAL SERVICES-OAKWOOD & CORREC.

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$12,057,048	$10,816,598	$107,457	$0	$0	$0
	-10.3%	-99.0%	-100.0%	N/A	N/A

Source: GRF

Legal Basis: ORC Chapter 5119.

Purpose: This line item was used to pay the personal service costs of the Oakwood Forensic Center. This Center is now fully operated by the Department of Rehabilitation and Correction.

GRF 332-200 MAINTENANCE-OAKWOOD & CORRECTIONS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$1,369,881	$649,640	$142,465	$0	$0	$0
	-52.6%	-78.1%	-100.0%	N/A	N/A

Source: GRF

Legal Basis: ORC Chapter 5119.

Purpose: This line item was used to pay the maintenance costs of the Oakwood Forensic Center. This Center is now fully operated by the Department of Rehabilitation and Correction.

GRF 332-300 EQUIPMENT-OAKWOOD & CORRECTIONS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$24,576	$26,028	$14,790	$0	$0	$0
	5.9%	-43.2%	-100.0%	N/A	N/A

Source: GRF

Legal Basis: ORC Chapter 5119.

Purpose: This line item was used to pay the equipment costs of the Oakwood Forensic Center. This Center is now fully operated by the Department of Rehabilitation and Correction.

GRF 332-401 FORENSIC SERVICES

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$11,408,710	$4,212,809	$4,275,652	$4,857,543
	N/A	N/A	-63.1%	1.5%	13.6%

Source: GRF

Legal Basis: originally established by Am Sub. HB 117 of the 121st G.A. (replaces the former Personal Services, Maintenance, Equipment, and Volunteer Recruitment line items {332-100, -200, -300, and -409} under the Division of Psychiatric Services to Correctional Facilities, and former appropriation line item 332-503, Community Forensic Services)

Purpose: The primary use of this line item was to fund inpatient services to prison inmates at the Oakwood Correctional Facility, consultation and oversight for psychiatric services provided by staff of the Department of Rehabilitation and Correction, and management of forensic services provided in the community and at facilities operated by the Department of Mental Health. Psychiatric services at the Oakwood Correctional Facility have been transferred to the Department of Rehabilitation and Correction.

A portion of this line item will be allocated to the Alcohol, Drug Addiction and Mental Health /Mental Health Services (ADAMH/MH) Boards to provide psychiatric services to courts of common pleas.
Funds may also be used to provide forensic training to ADAMH/MH Boards, evaluations of forensic status patients in facilities operated by the Department of Mental Health, and pilot projects to develop alternatives to institutionalization for non-violent mentally ill offenders or other services to mentally ill offenders on release or probation.

GRF 332-409 VOLUNTEER RECRUITMENT-OAKWD & CORR.

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$804	$0	$805	$0	$0	$0
	-100.0%	N/A	-100.0%	N/A	N/A

Source: GRF

Legal Basis: originally established by Am. Sub. H.B. 191 of the 112th General Assembly

Purpose: To recruit, retain, and recognize volunteers in state mental health institutions. In the biennial appropriations acts through the 1984-1985 biennium, separate appropriations for this item appear under the three divisions: Administration and Statewide Programs, Hospitals, and Psychiatric Services to Correctional Facilities. Beginning with the 1996-1997 biennium, volunteer recruitment for Psychiatric Services to Corrections was folded into the new line item, 332-401, Forensic Services.

GRF 333-100 PERSONAL SERVICES-CENTRAL ADMIN

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$11,967,603	$12,282,360	$12,669,691	$13,396,904	$15,940,094	$16,346,471
	2.6%	3.2%	5.7%	19.0%	2.5%

Source: GRF

Legal Basis: ORC Chapter 5119.

Purpose: This line item is used to pay personal service costs for administration of the Department.

GRF 333-200 MAINTENANCE-CENTRAL ADMIN

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$1,501,397	$1,614,031	$1,655,970	$1,669,112	$2,570,711	$2,629,897
	7.5%	2.6%	0.8%	54.0%	2.3%

Source: GRF

Legal Basis: ORC Chapter 5119.

Purpose: This line item is used to pay maintenance costs of the Department.

GRF 333-300 EQUIPMENT-CENTRAL ADMIN

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$226,223	$98,403	$192,906	$183,274	$651,826	$486,926
	-56.5%	96.0%	-5.0%	255.7%	-25.3%

Source: GRF

Legal Basis: ORC Chapter 5119.

Purpose: This line item is used to pay equipment costs for administration of the Department.

GRF 333-402 RESIDENCY TRAINEESHIP PROGRAMS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$1,119,881	$1,307,893	$1,141,355	$1,276,749	$1,468,513	$1,505,226
	16.8%	-12.7%	11.9%	15.0%	2.5%

Source: GRF

Legal Basis: originally established by Am. Sub. H.B. 694 of the 114th General Assembly.

Purpose: Funds psychiatry/psychology residencies and traineeship programs in psychology, nursing, and social work at state universities and teaching hospitals. Under division (A)2 of Section 5119.06 and Sections 5119.10-11 of the Revised Code, the Department of Mental Health, in affiliation with institutions of higher education, must provide curricula development, training programs, and tuition reimbursement for mental health professionals.

GRF 333-403 BEHAVIORAL HEALTH MEDICAID ADMINISTRATION

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$283,863	$675,342	$730,000	$645,750
	N/A	N/A	137.9%	8.1%	-11.5%

Source: GRF (receives 50 percent federal match in Medicaid dollars)

Legal Basis: originally established by Am. Sub. H.B. 117 of the 121st General Assembly

Purpose: Expenditures related to the development, administration, and delivery of screening assessments designed to help ensure that only those persons in need of institutional placements receive such services. These screenings will take place before a Medicaid-eligible person is admitted to a psychiatric hospital or nursing home, or may be done after a person has been placed in a facility to determine the appropriateness of continued placement. Moneys in this line item may also be used for discharge planning and referral, and adjudication of appeals and grievance procedures.

Previously the Department of Human Services had been responsible for pre-admission screening for Medicaid-eligible persons admitted to psychiatric units in general hospitals. Medicaid coverage was not provided for persons receiving services in an Institution for the Mentally Disabled (IMD), such as a state operated psychiatric hospital or other free-standing psychiatric facility, but in July, 1995, Ohio was granted a waiver to allow coverage for Medicaid-eligible persons who are under 21 or over 65 years of age and are treated in an IMD. There are roughly 11,000 to 12,000 Medicaid-covered psychiatric admissions per year to the psychiatric units of general hospitals. An additional 1,000 Medicaid admissions per year are anticipated through the IMD waiver for persons under 22 or over 65.

GRF 333-409 VOLUNTEER RECRUITMENT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$9,729	$5,075	$7,431	$8,952	$0	$0
	-47.8%	46.4%	20.5%	-100.0%	N/A

Source: GRF

Legal Basis: originally established by Am. Sub. H.B. 191 of the 112th General Assembly

Purpose: To recruit, retain, and recognize volunteers in state mental health institutions. In the biennial appropriations acts through the 1984-1985 biennium, separate appropriations for this item appear under the three divisions: Administration and Statewide Programs, Hospitals, and Psychiatric Services to Correctional Facilities. Beginning with the 1996-1997 biennium, volunteer recruitment for Psychiatric Services to Corrections was folded into the new line item, 332-401, Forensic Services.

GRF 333-415 RENTAL PAYMENTS OPFC

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$36,234,399	$36,804,258	$38,658,282	$41,620,000	$39,489,000	$32,411,000
	1.6%	5.0%	7.7%	-5.1%	-17.9%

Source: GRF

Legal Basis: originally established by Am. Sub. H.B. 117 of the 121st General Assembly

Purpose: Funds 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 (DMR/DD) for two years after the agencies were separated in FY 1980.

GRF 333-416 RESEARCH PROGRAM EVALUATION

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$778,487	$951,714	$901,129	$919,358	$939,184	$962,664
	22.3%	-5.3%	2.0%	2.2%	2.5%

Source: GRF

Legal Basis: originally established by Am. Sub. H.B. 694 of the 114th General Assembly

Purpose: Funds departmental research projects. Prior to FY 1992, research projects were funded through general departmental operating funds.

GRF 334-408 COMMUNITY & HOSP MENTAL HEALTH SVCS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$283,078,804	$289,965,576	$300,825,243	$314,056,615	$321,032,595	$323,242,956
	2.4%	3.7%	4.4%	2.2%	0.7%

Source: GRF

Legal Basis: originally established by Am. Sub. H.B. 111 of the 118th General Assembly

Purpose: Funds both hospital operating budgets and the services purchased by the community mental health boards. The 408 line item was created to reflect changes to the delivery of mental health services made in S.B. 156, the "Mental Health Act of 1988". These funds are distributed under ORC 5119.62 (B)(2) to hospitals and to boards which have an approved community mental health plan.

In general, moneys are first allocated to the hospitals for fixed operating costs and to the State Operated Services program (SOS) for paying former state hospital employees who are providing community services. The remainder is distributed to the boards for purchasing services from local agencies. The moneys are distributed to the boards based on a funding formula which factors in such variables as the population of the board's service area, the number of severely mentally ill persons determined to be in the service area, and the number of bed days at state hospitals which the board has used in the past. The boards may use some of their allocation for purchasing additional state hospital bed days, over their estimated number of bed days, if necessary.

GRF 334-409 VOLUNTEER RECRUITMENT-HOSPITALS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$28,786	$29,046	$20,162	$26,163	$0	$0
	0.9%	-30.6%	29.8%	-100.0%	N/A

Source: GRF

Legal Basis: originally established by Am. Sub. H.B. 191 of the 112th General Assembly

Purpose: To recruit, retain, and recognize volunteers in state mental health institutions. In the biennial appropriations acts through the 1984-1985 biennium, separate appropriations for this item appear under the three divisions: Administration and Statewide Programs, Hospitals, and Psychiatric Services to Correctional Facilities. Beginning with the 1996-1997 biennium, volunteer recruitment for Psychiatric Services to Corrections was folded into the new line item, 332-401, Forensic Services.

GRF 334-506 COURT COSTS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$850,528	$1,020,595	$930,782	$1,047,552	$966,274	$966,274
	20.0%	-8.8%	12.5%	-7.8%	0.0%

Source: GRF

Legal Basis: ORC 5122.43 (created to reimburse courts for expenses incurred in meeting the requirements of H.B. 244 of the 111th G.A., which revised institutional admission procedures for voluntary and involuntary commitments of the mentally ill)

Purpose: This line item is used to reimburse county probate courts for expenses associated with commitment proceedings for the noncriminal mentally ill pursuant to ORC Section 5122.43. It also pays the attorneys' costs for indigent clients during commitment hearings. For many courts, however, it does not cover the costs of all commitment hearings.

GRF 335-406 VOCATIONAL REHABILITATION

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$1,106,155	$1,115,020	$1,115,020	$1,115,020	$0	$0
	0.8%	0.0%	0.0%	-100.0%	N/A

Source: GRF

Legal Basis: originally established in Am. Sub. H.B. 152 of the 120th General Assembly.

Purpose: This line item was transferred to the Rehabilitation Services Commission each year to provide vocational rehabilitation services and staff to mutually eligible clients. This appropriation was moved to the Rehabilitation Service Commission's budget beginning in fiscal year 1998.

GRF 335-419 COMMUNITY MEDICATION SUBSIDY

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$2,445,090	$2,542,894	$3,542,894	$3,542,894	$4,960,052	$6,448,068
	4.0%	39.3%	0.0%	40.0%	30.0%

Source: GRF

Legal Basis: established by Am. Sub. H.B. 171 of the 117th General Assembly (originally established by Am. Sub. H.B. 238 of the 116th General Assembly and funded through the former line item 335-200, Maintenance.

Purpose: Assists community mental health boards with the purchase of psychotropic medication for indigent persons. The goal is to reduce hospitalization that is caused by a lack of medication. The appropriation levels do not, however, fund all the medication costs for indigent persons, and the community mental health boards generally pick up the remaining costs.

GRF 335-502 COMMUNITY MH PROGRAMS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$34,384,794	$35,569,269	$35,138,422	$36,791,195	$36,623,180	$37,648,629
	3.4%	-1.2%	4.7%	-0.5%	2.8%

Source: GRF

Legal Basis: ORC 5119.62

Purpose: Pays up to 75 percent of the operating expenses of the state's 53 community mental health 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 community board network was established by H.B. 648 of the 107th G.A. 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.

GRF 335-503 COMMUNITY FORENSIC SERVICES

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$2,110,494	$2,073,901	$78,803	$0	$0	$0
	-1.7%	-96.2%	-100.0%	N/A	N/A

Source: GRF

Legal Basis: established by Am. Sub. H.B. 117 of the 121st General Assembly (this line item was folded into the Department's 332-401, Forensic Services

Purpose: The purpose of this line item was to reimburse 12 community forensic centers for expenses related to providing competency and sanity evaluations ordered by the courts of common pleas. The centers provide forensic psychiatric and psychological evaluations of accused criminal offenders who are mentally disturbed as well as other psychiatric services ordered by the state's courts of common pleas. The centers are located in Akron, Cambridge, Cincinnati, Cleveland, Columbus, Dayton, Hamilton, Mansfield, Painesville, Portsmouth, Toledo, and Youngstown.

GRF 335-508 SVCS FOR SEVERELY MENTALLY DISABLED

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$45,563,304	$47,601,059	$52,161,139	$57,002,312	$57,567,677	$59,361,999
	4.5%	9.6%	9.3%	1.0%	3.1%

Source: GRF

Legal Basis: originally established by Am. Sub. H.B. 291 of the 115th General Assembly

Purpose: 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. Under Am. Sub. H.B. 111 of the 118th G.A., the purpose of this line item was changed to include new programs for severely emotionally disturbed youth and for housing the mentally disabled.

GENERAL SERVICES FUND GROUP

149 333-609 SALE OF GOODS & SERVICES

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$2,365,577	$1,783,227	$1,298,632	$1,227,126	$2,438,758	$2,506,829
	-24.6%	-27.2%	-5.5%	98.7%	2.8%

Source: payments for goods and services provided by the department to other governmental and non-governmental entities, employee housing and cafeteria receipts, fees for copying service, and the proceeds from the sale of other personal property under the agency's control; beginning in FY 1993, payments from community mental health boards and agencies for training, seminars, and printed materials provided by the department

Legal Basis: ORC 5119.161, (originally established by Am. Sub. H.B. 291 of the 115th G.A. through Controlling Board in FY 1981); H.B. 111 of the 118th G.A. created line item 332-609 (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 (line items appear separately under three divisions: Hospitals, Administration and Statewide Services, and Psychiatric Services to Correctional Facilities; the combined amounts are shown in the table)

Purpose: These moneys are used to pay the department's operating expenses.

149 334-609 SALE OF GOODS & SERVICES

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$4,900,523	$4,554,058	$5,373,443	$4,562,368	$5,000,328	$5,016,303
	-7.1%	18.0%	-15.1%	9.6%	0.3%

Source: payments for goods and services provided by the department to other governmental and non-governmental entities, employee housing and cafeteria receipts, fees for copying service, and the proceeds from the sale of other personal property under the agency's control; beginning in FY 1993, payments from community mental health boards and agencies for training, seminars, and printed materials provided by the department

Legal Basis: ORC 5119.161, (originally established by Am. Sub. H.B. 291 of the 115th G.A. through Controlling Board in FY 1981); H.B. 111 of the 118th G.A. created line item 332-609 (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 (line items appear separately under three divisions: Hospitals, Administration and Statewide Services, and Psychiatric Services to Correctional Facilities; the combined amounts are shown in the table)

Purpose: These moneys are used to pay the department's operating expenses.

150 334-620 SPECIAL EDUCATION

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$136,637	$536,880	$11,353	$160,334	$80,000	$80,000
	292.9%	-97.9%	1312.3%	-50.1%	0.0%

Source: monies from the state's Department of Education for educating school-age residents in mental health institutions (including forensic psychiatric facilities)

Legal Basis: originally established by Controlling Board in October, 1976

Purpose: The Division of Hospitals receives and expends funds from this line item.

4N8 335-606 FAMILY STABILITY INCENTIVE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$0	$4,802,732	$7,000,000	$7,000,000
	N/A	N/A	N/A	45.8%	0.0%

Source: Title IV-B from the Department of Human Services and $2.7 million from 335-505 in DMH's budget in each fiscal year of the next biennium.

Legal Basis: Established by the Controlling Board

Purpose: Started as a pooled-funding mechanism from several state agencies. Counties can access these funds based on reducing the number of unnecessary out-of–home placements for children. Seventeen counties accessed funds in fiscal year 1997. It is anticipated that all urban counties will access these funds during the fiscal year 1998-1999 biennium.

FEDERAL SPECIAL REVENUE FUND GROUP

324 333-605 MEDICAID/MEDICARE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$7,122	$28,079	$3,874	$9,398	$150,000	$150,000
	294.3%	-86.2%	142.6%	1496.1%	0.0%

Source: Medicaid and Medicare revenues (from FY 1981 through FY 1983, revenues for this line item were deposited in the 632 Mental Health Operating line item in the State Special Revenue Fund)

Legal Basis: reestablished in Am. Sub. H.B. 291 of the 115th G.A.(to ensure that federal Medicaid and Medicare moneys were reflected in the Federal Special Revenue Fund)

Purpose: 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 vast majority of these moneys are Medicare dollars. Since the 117th G.A., Medicaid reimbursement at state hospitals was received only for the sprinkling of beds in a small unit for persons who are mentally ill and also mentally retarded, and for 20 percent of the cost of certain types of physician services for Medicare-eligible (over 65) patients. Beginning in FY 1996, freestanding psychiatric hospitals received a federal waiver to become eligible to receive Medicaid coverage for persons under 21 or over 65 years of age. For persons over 65, Medicaid is used to supplement any Medicare coverage. The increase in Medicaid reimbursement at state hospitals because of the waiver is expected to be small, around 1,000 admissions annually, since the number of persons under 22 or over 65 who are treated at state psychiatric hospitals is small. Both of the state psychiatric hospitals for youth have closed in order to provide more outpatient services or inpatient services in smaller settings, and many persons over 65 may require treatment in a nursing home instead of a state psychiatric hospital.

In the past hospitals received Medicaid dollars for persons under 21 or over 65 years of age, but during the 117th G.A. DMH stopped receiving Medicaid coverage for state hospitals. During the 117th G.A., the U.S. Health Care Financing Administration (HCFA) determined that Ohio was out of compliance with the free choice of provider principles because while state psychiatric hospitals received Medicaid coverage, private psychiatric hospitals did not. Rather than allow Medicaid coverage for private psychiatric hospital admissions, a decision was made to opt out of Medicaid coverage for state hospitals.

3A6 333-608 FEDERAL MISCELLANEOUS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$7,392	$1,547	$0	$0
	N/A	N/A	-79.1%	-100.0%	N/A

Source: Numerous federal grants and contract moneys. Prior to FY 1991, this line item also received Title XX moneys, which have since been deposited in line item 333-612. In the biennial appropriations acts, separate appropriations for this item appear under two divisions: Administration and Statewide Programs, and Hospitals. Figures presented are totals of the two line items, but no appropriations or moneys were received by the Administration and Statewide Programs line item, 333-608, in FY 1994 through FY 1997. In the 1996 and 1997 biennium only the 334-608 line item received an appropriation; this was for CFDA 84.034, Public Library Services.

Legal Basis: ORC 5119.60

Purpose: To support funding for state for programs for the mentally ill.

3A7 333-612 SOCIAL SERVICES BLOCK GRANT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$0	$75,949	$24,000	$24,000
	N/A	N/A	N/A	-68.4%	0.0%

Source: CFDA 93.667, Social Services Block Grant

Legal Basis: ORC 5119.60 (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 are a total of both line items)

Purpose: These line items are used to receive and disburse the department's Title XX sub-grants. Title XX moneys are "passed through" to DMH from the Ohio Department of Human Services. Community mental health boards receive an annual sub-grant of Title XX funds which they distribute to local agencies to provide services to mentally ill persons. 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.

3A8 333-613 LETTER OF CREDIT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$405,424	$388,190	$424,510	$267,101	$125,755	$7,000
	-4.3%	9.4%	-37.1%	-52.9%	-94.4%

Source: 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. Grants received include CFDA 93.119, Technical Assistance Centers for Evaluation; CFDA 93.125, Mental Health Planning and Demonstration Projects; CFDA 93.128, Mental Health Statistics Improvement Program; CFDA 93.150, Projects for Assistance in Transition from Homelessness (PATH).

Legal Basis: originally established by Controlling Board on April 25, 1980.

Purpose: Moneys disbursed from 333-613 are used for state administration of the grants; moneys through 335-613 go to the local level for implementation of the program or service.

3A9 333-614 MENTAL HEALTH BLOCK GRANT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$798,676	$607,762	$559,689	$623,998	$644,212	$644,212
	-23.9%	-7.9%	11.5%	3.2%	0.0%

Source: CFDA 93.958, Block Grants for Community Mental Health Services (as authorized by the Public Health Services Act Title XIX Part B, as amended. Until FY 1990, these line items also received federal Alcohol and Drug Abuse Block Grant funds.

Legal Basis: originally established by Am. Sub. H.B. 694 of the 114th G.A.

Purpose: 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. 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 are cumulative totals. Under Am. Sub. H.B. 111 of the 118th G.A., 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 G.A. Under Am. Sub. H.B. 298 of the 119th G.A., 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.

3B1 333-635 COMMUNITY MEDICAID EXPANSION

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$170,161	$315,970	$652,559	$2,929,003	$4,624,851	$4,839,524
	85.7%	106.5%	348.8%	57.9%	4.6%

Source: federal Department of Health and Human Services

Legal Basis: originally established by Controlling Board action on July 21, 1982

Purpose: 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 facilities. The funds from these line items are passed through to community mental health boards and agencies for operating expenses based on billed services. In biennial appropriation acts, separate appropriations appear in the Division of Administration and Statewide Programs and the Division of Community Support Services. Figures presented are totals of the two line items.

324 334-605 MEDICAID/MEDICARE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$20,047,122	$13,809,878	$17,885,862	$12,918,215	$13,902,568	$13,119,261
	-31.1%	29.5%	-27.8%	7.6%	-5.6%

Source: Medicaid and Medicare revenues (from FY 1981 through FY 1983, revenues for this line item were deposited in the 632 Mental Health Operating line item in the State Special Revenue Fund)

Legal Basis: reestablished in Am. Sub. H.B. 291 of the 115th G.A.(to ensure that federal Medicaid and Medicare moneys were reflected in the Federal Special Revenue Fund)

Purpose: 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 vast majority of these moneys are Medicare dollars. Since the 117th G.A., Medicaid reimbursement at state hospitals was received only for the sprinkling of beds in a small unit for persons who are mentally ill and also mentally retarded, and for 20 percent of the cost of certain types of physician services for Medicare-eligible (over 65) patients. Beginning in FY 1996, freestanding psychiatric hospitals received a federal waiver to become eligible to receive Medicaid coverage for persons under 21 or over 65 years of age. For persons over 65, Medicaid is used to supplement any Medicare coverage. The increase in Medicaid reimbursement at state hospitals because of the waiver is expected to be small, around 1,000 admissions annually, since the number of persons under 22 or over 65 who are treated at state psychiatric hospitals is small. Both of the state psychiatric hospitals for youth have closed in order to provide more outpatient services or inpatient services in smaller settings, and many persons over 65 may require treatment in a nursing home instead of a state psychiatric hospital.

In the past hospitals received Medicaid dollars for persons under 21 or over 65 years of age, but during the 117th G.A. DMH stopped receiving Medicaid coverage for state hospitals. During the 117th G.A., the U.S. Health Care Financing Administration (HCFA) determined that Ohio was out of compliance with the free choice of provider principles because while state psychiatric hospitals received Medicaid coverage, private psychiatric hospitals did not. Rather than allow Medicaid coverage for private psychiatric hospital admissions, a decision was made to opt out of Medicaid coverage for state hospitals.

3A6 334-608 FEDERAL MISCELLANEOUS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$27,241	$21,082	$19,879	$11,389	$13,000	$13,000
	-22.6%	-5.7%	-42.7%	14.1%	0.0%

Source: Numerous federal grants and contract moneys. Prior to FY 1991, this line item also received Title XX moneys, which have since been deposited in line item 333-612. In the biennial appropriations acts, separate appropriations for this item appear under two divisions: Administration and Statewide Programs, and Hospitals. Figures presented are totals of the two line items, but no appropriations or moneys were received by the Administration and Statewide Programs line item, 333-608, in FY 1994 through FY 1997. In the 1996 and 1997 biennium only the 334-608 line item received an appropriation; this was for CFDA 84.034, Public Library Services.

Legal Basis: ORC 5119.60

Purpose: To support funding for state for programs for the mentally ill.

3B0 334-617 ELEMENTARY & SECONDARY EDUC ACT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$133,160	$120,702	$119,180	$124,121	$121,859	$121,859
	-9.4%	-1.3%	4.1%	-1.8%	0.0%

Source: federal moneys under the Elementary and Secondary Education Act (ESEA) and the Adult Basic Education Act (ABE)

Legal Basis: originally established by Controlling Board in 1966

Purpose: 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. In the biennial appropriation acts, separate appropriations for these items appear in the Division of Administration and Statewide Programs, and the Division of Hospitals.

3A7 335-612 SOCIAL SERVICES BLOCK GRANT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$14,910,905	$16,679,813	$9,133,187	$17,043,692	$13,580,000	$13,580,000
	11.9%	-45.2%	86.6%	-20.3%	0.0%

Source: CFDA 93.667, Social Services Block Grant

Legal Basis: ORC 5119.60 (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 are a total of both line items)

Purpose: These line items are used to receive and disburse the department's Title XX sub-grants. Title XX moneys are "passed through" to DMH from the Ohio Department of Human Services. Community mental health boards receive an annual sub-grant of Title XX funds which they distribute to local agencies to provide services to mentally ill persons. 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.

3A8 335-613 LETTER OF CREDIT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$1,757,147	$5,930,786	$5,540,713	$3,759,875	$3,428,000	$428,000
	237.5%	-6.6%	-32.1%	-8.8%	-87.5%

Source: 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. Grants received include CFDA 93.119, Technical Assistance Centers for Evaluation; CFDA 93.125, Mental Health Planning and Demonstration Projects; CFDA 93.128, Mental Health Statistics Improvement Program; CFDA 93.150, Projects for Assistance in Transition from Homelessness (PATH).

Legal Basis: originally established by Controlling Board on April 25, 1980.

Purpose: Moneys disbursed from 333-613 are used for state administration of the grants; moneys through 335-613 go to the local level for implementation of the program or service.

3A9 335-614 MENTAL HEALTH BLOCK GRANT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$11,650,343	$10,159,596	$7,870,731	$8,988,608	$12,240,033	$12,240,033
	-12.8%	-22.5%	14.2%	36.2%	0.0%

Source: CFDA 93.958, Block Grants for Community Mental Health Services (as authorized by the Public Health Services Act Title XIX Part B, as amended. Until FY 1990, these line items also received federal Alcohol and Drug Abuse Block Grant funds.

Legal Basis: originally established by Am. Sub. H.B. 694 of the 114th G.A.

Purpose: 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. 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 are cumulative totals. Under Am. Sub. H.B. 111 of the 118th G.A., 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 G.A. Under Am. Sub. H.B. 298 of the 119th G.A., 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.

3B1 335-635 COMMUNITY MEDICAID EXPANSION

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$83,366,177	$99,619,496	$119,857,699	$111,035,436	$142,000,000	$154,700,000
	19.5%	20.3%	-7.4%	27.9%	8.9%

Source: federal Department of Health and Human Services

Legal Basis: originally established by Controlling Board action on July 21, 1982

Purpose: 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 facilities. The funds from these line items are passed through to community mental health boards and agencies for operating expenses based on billed services. In biennial appropriation acts, separate appropriations appear in the Division of Administration and Statewide Programs and the Division of Community Support Services. Figures presented are totals of the two line items.

STATE SPECIAL REVENUE FUND GROUP

4X5 333-607 BEHAVIORAL HEALTH MEDICAID SERVICES

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$3,623,762	$2,818,376	$160,790,181	$160,790,181
	N/A	N/A	-22.2%	5605.1%	0.0%

Source: federal Disproportionate Share (DSH) reimbursement dollars expected to be received from the Department of Human Services for reimbursement for services provided to indigent persons at mental health institutions. The DSH dollars would be passed through the Department of Human Services and distributed to the Department of Mental Health and other state agencies. These dollars have become available in FY 1996 due to the approval of a federal waiver which will allow psychiatric hospitals to become eligible for reimbursement through the DSH program for services provided to indigent persons in the past three years.

Legal Basis: originally established by Am. Sub. H.B. 117 of the 121st G.A.

Purpose: To fund a managed care system for the provision of mental health services. Moneys will also be used to develop a statewide computer network to be used by local providers, and to pay for additional personnel needed to provide fiscal and system support services.

The proposed managed care system has been delayed, because the contract with the administrator has been invalidated by the courts.

618 333-630 ROBERT WOOD JOHNSON FOUNDATION

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$455,430	$244,331	$1,825	$0	$0	$0
	-46.4%	-99.3%	-100.0%	N/A	N/A

Source: Robert Wood Johnson Foundation

Legal Basis: originally established by Am. Sub. H.B. 171 of the 117th G.A.

Purpose: 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.

485 333-632 MENTAL HEALTH OPERATING

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$20,242	$91,471	$44,766	$16,000	$117,606	$120,899
	351.9%	-51.1%	-64.3%	635.0%	2.8%

Source: private insurance and other third-party payments for persons receiving services at community mental health boards

Legal Basis: originally established by Controlling Board on July 21, 1982

Purpose: These line items receive insurance and other third-party payments 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 are passed through to community mental health boards and agencies for operating expenses based upon billed services. In biennial appropriation acts, there are two separate appropriation line items for these dollars. The majority of the dollars appear in the Division of Community Support Services, for the dollars passed on to the community mental health boards. A much smaller appropriation appears in the Division of Administration and Statewide Programs to cover any moneys which DMH has to return to the insurance company or other third party payer for costs already reimbursed through another party. Figures presented are cumulative totals of the two line items.

485 334-632 MENTAL HEALTH OPERATING

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$5,462,574	$4,444,341	$4,368,533	$3,057,902	$2,946,516	$2,981,700
	-18.6%	-1.7%	-30.0%	-3.6%	1.2%

Source: : private insurance and other third-party payments for persons receiving services at community mental health boards

Legal Basis: originally established by Controlling Board on July 21, 1982

Purpose: These line items receive insurance and other third-party payments 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 are passed through to community mental health boards and agencies for operating expenses based upon billed services. In biennial appropriation acts, there are two separate appropriation line items for these dollars. The majority of the dollars appear in the Division of Community Support Services, for the dollars passed on to the community mental health boards. A much smaller appropriation appears in the Division of Administration and Statewide Programs to cover any moneys which DMH has to return to the insurance company or other third party payer for costs already reimbursed through another party. Figures presented are cumulative totals of the two line items.

692 334-636 RISK FUND

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$0	$0	$550,605	$566,022
	N/A	N/A	N/A	N/A	2.8%

Source: GRF (provided as seed money for the new fund); payments from boards after FY 1990 (due to minimal use of the fund the boards have not had to supply additional funding)

Legal Basis: originally established by H.B. 111 of the 118th G.A., as required by S.B. 156 of the 117th G.A.; S.B. 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

Purpose: The purpose of this line item is to function as a self-insurance fund to cover, if necessary, part of the costs of over-utilization of hospital services

INTRAGOVERNMENTAL SERVICE FUND GROUP

151 235-601 GENERAL ADMINISTRATION

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$55,166,080	$61,709,633	$64,950,761	$72,469,704	$67,012,077	$68,847,261
	11.9%	5.3%	11.6%	-7.5%	2.7%

Source: 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)

Legal Basis: ORC 5119.16 (originally established in 1972)

Purpose: As of FY 1982, the division receives no GRF 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.

GENERAL REVENUE FUND

GRF 320-100 PERSONAL SERVICES-CENTRAL OFFICE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$8,558,302	$9,180,189	$9,074,035	$9,364,092	$0	$0
	7.3%	-1.2%	3.2%	-100.0%	N/A

Source: GRF

Legal Basis: ORC Chapter 5123.

Purpose: This line item was used to pay personal service costs for administration of the Department. Am. Sub. H.B. 215 of the 122nd General Assembly combined this line item with line items 320-200, Maintenance, and 320-300, Equipment into a new line item 320-321, Central Administration.

GRF 320-200 MAINTENANCE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$1,273,407	$1,217,513	$1,352,942	$1,366,062	$0	$0
	-4.4%	11.1%	1.0%	-100.0%	N/A

Source: GRF

Legal Basis: ORC Chapter 5123.

Purpose: This line item was used to pay maintenance costs associated with administration of the Department. Am. Sub. H.B. 215 of the 122nd General Assembly combined this line item with line items 320-100, Personal Services, and 320-300, Equipment into a new line item 320-321, Central Administration.

GRF 320-300 EQUIPMENT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$13,277	$13,047	$6,533	$12,737	$0	$0
	-1.7%	-49.9%	95.0%	-100.0%	N/A

Source: GRF

Legal Basis: ORC Chapter 5123.

Purpose: This line item was used to pay personal service costs for administration of the Department. Am. Sub. H.B. 215 of the 122nd General Assembly combined this line item with line items 320-100, Personal Services, and 320-200, Maintenance, into a new line item 320-321, Central Administration.

GRF 320-321 CENTRAL ADMINISTRATION

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$0	$0	$11,015,916	$11,291,313
	N/A	N/A	N/A	N/A	2.5%

Source: GRF

Legal Basis: originally established by Am. Sub. H.B. 215 of the 122nd G.A.

Purpose: This line item supports the personal services, maintenance, and equipment for central office. Three line items were consolidated to create this line item (320-100, Central Office Personal Services; 320-200, Central Office Maintenance; and 320-300, Central Office Equipment).

GRF 320-411 SPECIAL OLYMPICS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$5,000	$5,100	$20,000	$20,000	$200,000	$200,000
	2.0%	292.2%	0.0%	900.0%	0.0%

Source: GRF

Legal Basis: originally established by Am. Sub. H.B. 291 of the 115th G.A.

Purpose: The funds in this line item support the Ohio Special Olympics, Inc., which conducts Special Olympics programs for persons with mental retardation or other developmental disabilities.

GRF 320-412 PROTECTIVE SERVICES

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$1,241,320	$1,264,364	$1,280,806	$1,299,072	$1,307,328	$1,307,328
	1.9%	1.3%	1.4%	0.6%	0.0%

Source: GRF

Legal Basis: originally established by Am. Sub. H.B. 238 of the 116th G.A.

Purpose: Moneys in this line item are used to pay all costs associated with guardianships, trusteeships, and protectorships for persons with mental retardation or other developmental disabilities, pursuant to ORC 5123.56. Additional services are funded through the Federal Special Revenue Fund Group (320-634, Protective Services).

GRF 320-415 RENT PAYMENTS-OPFC

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$38,962,512	$39,112,116	$41,082,399	$44,230,000	$41,966,000	$38,194,000
	0.4%	5.0%	7.7%	-5.1%	-9.0%

Source: GRF

Legal Basis: originally established by Am. Sub. H.B. 117 of the 121st G.A.

Purpose: This line item is used to make debt service payments on bonds issued for long-term capital construction projects.

GRF 322-402 SUPPORTED LIVING

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$27,556,111	$32,152,322	$860,078	$0	$0	$0
	16.7%	-97.3%	-100.0%	N/A	N/A

Source: GRF

Legal Basis: originally established by Am. Sub. H.B. 111 of the 118th General Assembly

Purpose: The Supported Living program provides individualized funding for persons with mental retardation or other developmental disabilities to live in the community, in a residence of their choice, with support provided as necessary according to their choices and needs. The program is administered by county boards of MR/DD. The program pays for housing costs, utilities, food, clothing, transportation, personal care, habilitative training, and therapy services. This line item was combined with 322-438, Individual Options Waiver, 322-439, Medicaid Services - OBRA, 322-450, Purchase of Service.

GRF 322-405 STATE USE PROGRAM

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$232,498	$217,644	$251,125	$257,403
	N/A	N/A	-6.4%	15.4%	2.5%

Source: GRF

Legal Basis: originally established by Am. Sub. H.B. 117 of the 121st G.A.

Purpose: To pay expenses of the State Use Committee. The Committee, established under ORC 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 the Ohio Industries for the Handicapped. This line item was created to eliminate any potential conflict of interest in the funding of the State Use Program.

GRF 322-413 RESIDENTIAL AND SUPPORT SERVICES

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$118,593,146	$121,033,274	$128,243,095	$131,449,172
	N/A	N/A	2.1%	6.0%	2.5%

Source: GRF

Legal Basis: originally established by Am. Sub. H.B. 117 of the 121st G.A.

Purpose: This line item funds Purchase of Service, Supported Living, and the GRF share of the Individual Options Medicaid Waiver program. This following line items were consolidated in Am. Sub. H.B. 117 of the 121st G.A.: 322-402, Supported Living; 322-438, Individual Options Waiver; 322-439, Medicaid Services - OBRA; and 322-450, Purchase of Service.

GRF 322-414 SERMAK CLASS SERVICES

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$324,905	$634,595	$2,000,000	$2,000,000
	N/A	N/A	95.3%	215.2%	0.0%

Source: GRF

Legal Basis: originally established by Am. Sub. H.B. 117 of the 121st G.A.

Purpose: This line item is used to implement the requirements of the consent decree in the case of Sermak vs. Manuel. These funds are used to pay for residential placement of the individuals who were part of the Sermak class action suit.

GRF 322-438 INDIVIDUAL OPTIONS WAIVER

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$9,558,721	$18,743,999	$13,852	$0	$0	$0
	96.1%	-99.9%	-100.0%	N/A	N/A

Source: GRF

Legal Basis: originally established by the Controlling Board on October 15, 1991

Purpose: This line item provided state funds for the Individual Options Medicaid Waiver program. The I.O. Waiver provides Medicaid services to persons in alternative settings to Intermediate Care Facilities for the Mentally Retarded (ICFs/MR) or a nursing facility. This line item was combined with 322-402, Supported Living, 322-439, Medicaid Services - OBRA, and 322-450, Purchase of Service.

GRF 322-439 MEDICAID SERVICES-OBRA

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$8,617,470	$7,421,688	$240,300	$0	$0	$0
	-13.9%	-96.8%	-100.0%	N/A	N/A

Source: GRF

Legal Basis: originally established by the Controlling Board on November 20, 1989

Purpose: This line item provided state matching funds for the OBRA Medicaid Waiver program. Congress established the program in the Nursing Home Reform Act contained in the Omnibus Reconciliation Act of 1987, P.L. 100-203 (OBRA). The program includes Pre-Admission Screening and Annual Resident Review (PASARR) and Alternative Disposition Planning (ADP). This line item was combined with 322-402, Supported Living, 322-438, Individual Options Waiver, and 322-450, Purchase of Service.

GRF 322-450 PURCHASE OF SERVICE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$65,573,499	$59,047,880	$1,469,406	$0	$0	$0
	-10.0%	-97.5%	-100.0%	N/A	N/A

Source: GRF

Legal Basis: originally established by Am. Sub. H.B. 204 of the 113th General Assembly

Purpose: This line item was used to reimburse community group homes and private residence operators for their care of persons with developmental disabilities in a community setting.

GRF 322-451 FAMILY SUPPORT SERVICES

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$5,780,540	$6,358,594	$6,549,352	$6,745,832	$6,914,478	$7,087,340
	10.0%	3.0%	3.0%	2.5%	2.5%

Source: GRF

Legal Basis: ORC 5123.171 (originally established by Am. Sub. H.B. 291 of the 115th G.A.; ORC 5123.171 authorizes respite care projects; ORC 5126.11 authorizes the department of distribute funds in this line item to county boards of mental retardation and developmental disabilities for family resource services)

Purpose: Funds a family resource services program intended to enable families to meet the special needs of a person with mental retardation or another developmental disability. It also funds respite care and the administrative costs of implementing a statewide system of respite care services.

GRF 322-452 CASE MANAGEMENT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$5,365,136	$5,579,742	$5,747,134	$5,919,548	$6,067,537	$6,219,225
	4.0%	3.0%	3.0%	2.5%	2.5%

Source: GRF

Legal Basis: originally established by Am. Sub. H.B. 238 of the 116th G.A.

Purpose: To fund case monitoring/management activities throughout Ohio. Previously, case management services had been provided by DMR. However, county boards of MR/DD have taken over this responsibility. The department now oversees services provided by the county boards.

GRF 322-460 VOCATIONAL REHABILITATION

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$1,148,510	$1,171,480	$1,208,967	$1,254,908	$0	$0
	2.0%	3.2%	3.8%	-100.0%	N/A

Source: GRF

Legal Basis: originally established by Am. Sub. H.B. 111 of the 118th G.A.

Purpose: To provide state matching funds for the federal vocational rehabilitation program. The department has an interagency agreement with the Rehabilitation Services Commission (RSC), which implements this program in Ohio. Beginning in FY 1998, instead of transferring the money to RSC, the funds will be directly appropriated in the budget of RSC in GRF line item 415-404, MR/DD Services.

GRF 322-501 COUNTY MR/DD BOARDS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$37,131,205	$38,000,576	$40,190,967	$41,820,037	$44,194,082	$46,104,904
	2.3%	5.8%	4.1%	5.7%	4.3%

Source: GRF

Legal Basis: originally established by Am. Sub. H.B. 117 of the 121st G.A.

Purpose: Funds appropriated in this line item are used to subsidize the basic operating expenses of the state's 88 county boards of mental retardation (county MR/DD boards). 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.

County MR/DD Boards use the subsidy to fund early childhood and adult services programs. Am. Sub. H.B. 152 of the 120th G.A. transferred the transportation subsidy to this line item. In addition, The Director of MR/DD is permitted to spend up to $1.0 million in each year of the biennium to implement a tax equalization program to provide additional state funds to those county boards of MR/DD with a below average revenue-generating tax base.

The state subsidy was $950 for a child under age three and from $1,000 to $1,500 for an adult, age 16 or older.

GRF 323-100 PERSONAL SERVICES-DEVELOPMNTL CNTRS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$65,241,409	$71,084,728	$71,745,920	$73,906,137	$0	$0
	9.0%	0.9%	3.0%	-100.0%	N/A

Source: GRF

Legal Basis: ORC Chapter 5123.

Purpose: This line item was used to pay personal service costs at developmental centers. Am. Sub. H.B. 215 of the 122nd General Assembly combined this line item with line items 323-200, Maintenance, and 323-300, Equipment, into a new line item 323-321, Developmental Center Operations.

GRF 323-200 MAINTENANCE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$20,429,399	$21,879,500	$21,812,631	$22,092,650	$0	$0
	7.1%	-0.3%	1.3%	-100.0%	N/A

Source: GRF

Legal Basis: ORC Chapter 5123.

Purpose: This line item was used to pay maintenance costs at developmental centers. Am. Sub. H.B. 215 of the 122nd General Assembly combined this line item with line items 323-100, Personal Services, and 323-300, Equipment, into a new line item 323-321, Developmental Center Operations..

GRF 323-300 EQUIPMENT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$804,728	$1,359,785	$994,138	$991,002	$0	$0
	69.0%	-26.9%	-0.3%	-100.0%	N/A

Source: GRF

Legal Basis: ORC Chapter 5123.

Purpose: This line item was used to pay equipment costs at developmental centers. Am. Sub. H.B. 215 of the 122nd General Assembly combined this line item with line items 323-100, Personal Services, and 323-200, Maintenance, into a new line item 323-321, Developmental Center Operations..

GRF 323-321 DEVELOPMENTAL CENTERS OPERATIONS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$0	$0	$98,760,405	$100,241,811
	N/A	N/A	N/A	N/A	1.5%

Source: GRF

Legal Basis: originally established by Am. Sub. H.B. 215 of the 122nd G.A.

Purpose: This line item supports the personal services, maintenance, equipment, and volunteer recruitment at the developmental centers. Four line items were consolidated to create this line item (323-100, Personal Services - Developmental Centers; 323-200, Maintenance - Developmental Centers; 323-300, Equipment - Developmental Centers; and 323-409, Volunteer Recruitment).

GRF 323-409 VOLUNTEER RECRUITMENT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$51,074	$50,982	$56,347	$61,382	$0	$0
	-0.2%	10.5%	8.9%	-100.0%	N/A

Source: GRF

Legal Basis: ORC Chapter 5123.

Purpose: This line item supported the administration of volunteer programs at various developmental centers. Funds were used to recruit, retain, and recognize volunteers at the state institutions. It was consolidated into 323-321, Developmental Center Operations.

GENERAL SERVICES FUND GROUP

488 320-603 PURCHASE OF SERVICES REFUNDS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$616,439	$692,455	$559,562	$413,801	$0	$0
	12.3%	-19.2%	-26.0%	-100.0%	N/A

Source: This line item received moneys recovered as a result of cost and service audits of Purchase of Service facilities.

Legal Basis: originally established in Section 5123.18 (F) of the Revised Code.

Purpose: The audit-recovered funds were used to fund audit activities associated with the Purchase of Service facilities, including personal service and maintenance expenses. Funds are also used for audit contracts with the Auditor of State and private accounting firms.

4B5 320-640 CONFERENCE/TRAINING

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$68,285	$68,388	$101,490	$140,555	$657,000	$692,196
	0.2%	48.4%	38.5%	367.4%	5.4%

Source: fees assessed to participants of various conference and training activities sponsored by DMR

Legal Basis: originally established by Controlling Board on November 20, 1989

Purpose: 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).

488 322-603 RESIDENTIAL SERVICES REFUND

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$225,220	$0	$0	$0	$2,831,000	$2,992,546
	-100.0%	N/A	N/A	N/A	5.7%

Source: reimbursement moneys collected from Purchase of Service providers whose per diem rates, when audited, are found to be too high

Legal Basis: originally established by Am. Sub. H.B. 298 of the 119th G.A.

Purpose: To pay Purchase of Service providers when audit finding s 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. Line item 320-603, Purchase of Service Refunds has been combined with this line item.

4U4 322-606 COMMUNITY MR & DD TRUST

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$0	$0	$102,800	$105,678
	N/A	N/A	N/A	N/A	2.8%

Source: moneys not spent, with the exception of debt service, at the end of the fiscal year in the Department's budget

Legal Basis: originally established by legislation

Purpose: To foster unique community training programs.

4V1 322-611 MISCELLANEOUS USE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$0	$0	$20,500	$21,013
	N/A	N/A	N/A	N/A	2.5%

Source: small federal grants for Respite Care - anticipated by not yet received

Legal Basis: established by the Controlling Board

Purpose: Used to implement small federal grants.

4J6 322-645 INTERSYSTEM SERVICES FOR CHILDREN

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$2,247,796	$3,921,706	$1,955,024	$3,601,331	$3,587,500	$3,677,188
	74.5%	-50.1%	84.2%	-0.4%	2.5%

Source: transferred from the Department of Education (GRF funding)

Legal Basis: originally established by Am. Sub. H.B. 117 of the 121st G.A.

Purpose: 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. Moneys for this purpose were previously administered through line item 322-646, Family and Children First.

152 323-609 MISCELLANEOUS REVENUE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$133,937	$25,623	$68,148	$46,021	$750,919	$771,945
	-80.9%	166.0%	-32.5%	1531.7%	2.8%

Source: revenues from the sale of goods and services by developmental centers and special education subsidy moneys from the Ohio Department of Education

Legal Basis: originally established by Controlling Board in June 1980

Purpose: These funds are used for maintenance and equipment expenses. Line item 323-620, Special Education is being consolidated with this line item. This line item was previously named Sales of Goods and Services.

FEDERAL SPECIAL REVENUE FUND GROUP

3A4 320-605 ADMINISTRATION SUPPORT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$2,683,816	$1,988,140	$2,275,168	$3,103,163	$5,000,000	$5,174,825
	-25.9%	14.4%	36.4%	61.1%	3.5%

Source: CFDA 93.778, Medical Assistance Program (federal Medicaid reimbursement funds)

Legal Basis: originally established by H.B. 204 of the 113th G.A.

Purpose: Used for new computer projects. This line item was previously called Data Processing Projects and was used specifically for a computer pilot project at the Tiffin Developmental Center.

325 320-608 FEDERAL GRANTS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$425,217	$290,752	$319,449	$388,739	$0	$0
	-31.6%	9.9%	21.7%	-100.0%	N/A

Source: CFDA 94.011, Foster Grandparent Program (federal grants and contract moneys for programs for the mentally retarded)

Legal Basis: originally established by H.B. 204 of the 113th G.A.

Purpose: To pay the central office administrative costs associated with the following federal programs: The Foster Grandparents Program, the Developmental Disabilities Council, the Job Training Partnership Act (JTPA), Health Care match grant, and the Prevalence Grant. This line item has been consolidated into 322-608, Federal Grants.

325 320-612 SOCIAL SERVICE BLOCK GRANT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$86,254	$349,374	$7,366	$161,830	$0	$0
	305.1%	-97.9%	2097.0%	-100.0%	N/A

Source: CFDA 93.667, Social Services Block Grant (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, which in turn distributes them to communities through the 322-612 line item)

Legal Basis: originally established by Controlling Board on April 25, 1980

Purpose: Used to receive and disburse the department's Title XX subgrants and to pay central office administrative costs associated with title XX programs. This line item has been consolidated into 322-612, Social Services Block Grant.

3A5 320-613 LETTER OF CREDIT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$676,641	$683,918	$722,997	$765,274	$799,020	$826,986
	1.1%	5.7%	5.8%	4.4%	3.5%

Source: The fund receives various case management and community subgrants under the Developmental Disabilities Assistance Act.

Legal Basis: originally established by the Controlling Board on April 25, 1980

Purpose: This line item is used to pay central office administrative costs.

325 320-617 ELEMENTARY & SECONDARY EDUC ACT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$38,486	$140,526	$65,115	$61,636	$0	$0
	265.1%	-53.7%	-5.3%	-100.0%	N/A

Source: CFDA 84.009, Education of Children with Disabilities in State Operated or Supported Schools (moneys under Title I of the Elementary and Secondary Education Act, Chapters I and II, and the Adult Basic Education program)

Legal Basis: originally established by H.B. 204 of the 113th G.A.

Purpose: To pay central office administrative costs. Moneys are subgranted to the Department by the Ohio Department of Education. This line item has been consolidated into 322-617, Elementary and Secondary Education Act.

325 320-618 CLIENT ASSISTANCE PROGRAM

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$313,739	$306,053	$274,984	$279,006	$465,750	$482,051
	-2.4%	-10.2%	1.5%	66.9%	3.5%

Source: CFDA 84.161, Client Assistance Program (federal funds through the Rehabilitation Act of 1973, as amended)

Legal Basis: originally established by H.B. 204 of the 113th G.A.

Purpose: Funds a client assistance program operated by the Governor's Office of Advocacy for Disabled Persons. The purpose of the programs 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.

325 320-634 PROTECTIVE SERVICES

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$744,876	$744,876	$737,628	$487,886	$828,000	$856,980
	0.0%	-1.0%	-33.9%	69.7%	3.5%

Source: part of the federal Title XX funds the DMR receives from the Ohio Department of Human Services

Legal Basis: originally established by Am. Sub. H.B. 238 of the 116th G.A.

Purpose: To pay all costs associated with initiating and maintaining guardianships, trusteeships, and protectorships for mentally retarded and developmentally disabled clients, pursuant to ORC 5123.56.

3G6 320-639 MEDICAID SERVICES ADMINISTRATION

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$2,892,593	$2,356,549	$3,146,407	$2,973,604	$0	$0
	-18.5%	33.5%	-5.5%	-100.0%	N/A

Source: This fund receives federal Medicaid reimbursements for state dollars spent to administer Medicaid waiver programs.

Legal Basis: originally established in Am. Sub. H.B. 111 of the 118th General Assembly

Purpose: This line item funds the federal share of the administrative costs for the Medicaid waiver programs.

3M7 320-650 CAFS ADMINISTRATION

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$525	$701,480	$1,009,806	$995,193	$0	$0
	133515.2%	44.0%	-1.4%	-100.0%	N/A

Source: CFDA 93.778, Medical Assistance Program (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)

Legal Basis: originally established by Controlling Board on April 19, 1993

Purpose: To fund the Department of Mental Retardation and Developmental Disabilities' administration of the CAFS program. This line item has been consolidated into 322-650, CAFS Medicaid.

325 320-652 TRANSPORTATION STUDY

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$103,077	$267,202	$0	$0
	N/A	N/A	159.2%	-100.0%	N/A

Source: federal grant

Legal Basis: originally established by the Controlling Board on March 4, 1996

Purpose: This line item was used to receive and disburse all payments related to a federal transportation study for persons with mental retardation or other developmental disabilities.

3A4 322-605 COMMUNITY SUPPORT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$2,636,042	$4,743,530	$5,267,334	$5,651,460	$2,320,000	$2,401,200
	79.9%	11.0%	7.3%	-58.9%	3.5%

Source: CFDA 93.778, Medical Assistance Program (receives transfers from 323-605, Medical Reimbursement, which are then reallocated for other purposes, usually for emergency situations)

Legal Basis: originally established by H.B. 204 of the 113th G.A.

Purpose: In the past, it has been used for emergencies. For example, it was used to pay Purchase of Service providers for the care of persons with MR/DD when there was a shortfall in funding. During FY 1995, the Controlling Board increased the appropriation authority to $3.0 million to cover shortfalls in the county MR/DD boards subsidy. The line item has been split into 322-605, Community Program Support and 322-610, Community Residential Support.

325 322-608 FEDERAL GRANTS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$68,798	$118,787	$95,489	$53,540	$1,131,378	$1,170,976
	72.7%	-19.6%	-43.9%	2013.1%	3.5%

Source: CFDA 84.181, Grants for Infants and Families with Disabilities

Legal Basis: originally established by H.B. 204 of the 113th G.A.

Purpose: Grants and contract moneys for programs for the mentally retarded living in the community. Specifically, Jobs Training Partnership Act (JTPA), Health Care Match grant, and AmeriCorps. This line item has been consolidated with 322-608, Federal Grants.

3A4 322-610 COMMUNITY RESIDENTIAL SUPPORT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$0	$0	$5,000,000	$5,175,000
	N/A	N/A	N/A	N/A	3.5%

Source: CFDA 93.778, Medical Assistance Program (receives transfers from 323-605, Medicaid Reimbursement, which are then reallocated for other purposes, usually for emergency situations

Legal Basis: originally established by Am. Sub. H.B. 215 of the 122nd G.A.

Purpose: In the past, it has been used for emergencies. For example, it was used to pay Purchase of Service providers for the care of persons with MR/DD when there was a shortfall in funding. During FY 1995, the Controlling Board increased the appropriation authority to $3.0 million to cover shortfalls in the county MR/DD board subsidy. The line item has been split into 322-605, Community Program Support and 322-610, Community Residential Support.

325 322-612 SOCIAL SERVICE BLOCK GRANT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$16,521,181	$16,456,084	$16,392,883	$12,567,203	$15,100,000	$15,100,000
	-0.4%	-0.4%	-23.3%	20.2%	0.0%

Source: CFDA 93.667, Social Services Grants (Title XX moneys are originally received by the Ohio Department of Human Services (HUM), the state's designated recipient of these federal moneys; HUM then passes these funds along to DMR, which in turn distributes them to communities through this line item)

Legal Basis: originally established by Controlling Board on April 25, 1980

Purpose: 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. This line item has been consolidated with 322-612, Social Service Block Grant.

3A5 322-613 DD COUNCIL

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$1,824,469	$1,777,948	$1,717,488	$1,712,409	$3,244,725	$3,358,290
	-2.5%	-3.4%	-0.3%	89.5%	3.5%

Source: CFDA 93.630, Developmental Disabilities Basic Support and Advocacy Grants (various case management and community subgrants under the Developmental Disabilities Assistance Act)

Legal Basis: originally established by Controlling Board on April 25, 1980

Purpose: To serve individuals with mental retardation or other developmental disabilities 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. Am. Sub. H.B. 152 of the 122nd General Assembly changes the line item name from Letter of Credit to DD Council. However, the purpose of the line item is unchanged.

325 322-614 HEALTH & HUMAN SERVICES

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$2,043	$142,058	$233,766	$207,000	$214,245
	N/A	6853.4%	64.6%	-11.4%	3.5%

Source: CFDA 93.656, Temporary Child Care and Crisis Nurseries (Project Help - Respite Care, no matching funds are required)

Legal Basis: originally established by H.B. 204 of the 113th G.A.

Purpose: To provide families of children with MR/DD with new and extended respite care.

325 322-617 ELEMENTARY & SECONDARY EDUC ACT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$131,787	$36,087	$0	$0	$143,380	$148,833
	-72.6%	-100.0%	N/A	N/A	3.8%

Source: CFDA 84.009, Education of Children with Disabilities in State Operated or State Supported Schools (Chapter I of the Elementary and Secondary Education Act, the Adult Basic Education program, and the Integrated Community Employment Options program. 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.)

Legal Basis: originally established by H.B. 204 of the 113th G.A.

Purpose: Moneys are subgranted to DMR 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. Specifically, the funds are used to hire teachers, purchase education materials, and expand the educational opportunities of school-age persons (through age 20) enrolled in county board special education programs. This line item has been consolidated with 322-617, Elementary and Secondary Education Act.

3G6 322-639 MEDICAID WAIVER

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$33,118,791	$68,520,255	$72,964,269	$64,440,879	$165,410,100	$173,782,807
	106.9%	6.5%	-11.7%	156.7%	5.1%

Source: CFDA 93.778, Medical Assistance Program (federal Medicaid matching funds - the grant ID number from the Catalog of Federal Domestic Assistance is 13.714 (Title XIX, Medical Assistance) - this account also receives federal reimbursement for the Individual Options Medicaid Waiver program)

Legal Basis: originally established by Controlling Board on January 26, 1990

Purpose: To implement the Individual Options Medicaid Waiver program as well as 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 Review (PASARR) and Alternative Disposition Plan (ADP).

3M7 322-650 CAFS MEDICAID

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$45,149,575	$75,803,841	$96,778,831	$88,302,312	$121,729,131	$126,221,647
	67.9%	27.7%	-8.8%	37.9%	3.7%

Source: CFDA 93.778, Medical Assistance Program (federal Medicaid reimbursement)

Legal Basis: originally established by Controlling Board on April 19, 1993

Purpose: The Department bills Medicaid for services provided at certified habilitation centers (county MR/DD boards, school districts, and Head Start programs which participate in the CAFS program) through the Community Alternative Funding System Medicaid Waiver program (CAFS). The Department of MR/DD then distributes the federal Medicaid reimbursement to the county MR/DD boards, school districts, and Head Start programs which participate in the CAFS program. This line item has been consolidated with 320-650, CAFS Administration.

3A4 323-605 DEVELOPMENT CENTER REIMBURSEMENT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$103,276,093	$99,056,435	$105,672,406	$109,434,671	$130,462,156	$139,594,507
	-4.1%	6.7%	3.6%	19.2%	7.0%

Source: CFDA 93.778, Medical Assistance Program (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 59 percent of the costs of all Medicaid-eligible services paid for with state funds)

Legal Basis: originally established by Am. Sub. H.B. 291 of the 115th G.A.

Purpose: The funds are used to pay operating expenses, primarily personal services, at developmental care centers. Prior to creation of this line item, Medicaid reimbursements were placed in line item 632, Mental Retardation Operating.

325 323-608 FEDERAL GRANTS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$339,879	$347,294	$339,996	$315,095	$362,250	$374,928
	2.2%	-2.1%	-7.3%	15.0%	3.5%

Source: CFDA 94.011, Foster Grandparent Program and the Adult Basic Education Program

Legal Basis: originally established by H.B. 204 of the 113th G.A.

Purpose: The funds are used to serve mentally retarded individuals residing in state developmental centers.

325 323-617 ELEMENTARY & SECONDARY EDUC.

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$235,495	$227,690	$174,493	$227,297	$246,263	$254,882
	-3.3%	-23.4%	30.3%	8.3%	3.5%

Source: CFDA 84.009, Education of Children with Disabilities in State Operated or Supported Schools (receives moneys under Chapter I of the Elementary and Secondary Education Act and the Adult Basic Education program)

Legal Basis: originally established by H.B. 204 of the 113th G.A.

Purpose: 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.

STATE SPECIAL REVENUE FUND GROUP

4K8 322-604 WAIVER-MATCH

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$4,067,687	$10,081,756	$7,151,154	$6,473,378	$11,798,099	$12,191,446
	147.8%	-29.1%	-9.5%	82.3%	3.3%

Source: ICF/MR bed tax assessment revenues transferred from the Department of Human Services

Legal Basis: originally established by Am. Sub. H.B. 152 of the 120th G.A.

Purpose: To fund the Individual Options Medicaid Waiver program.

489 323-632 OPERATING EXPENSE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$9,082,876	$7,652,525	$5,964,404	$6,424,194	$9,228,116	$9,458,896
	-15.7%	-22.1%	7.7%	43.6%	2.5%

Source: an offset charge assessed against the resources of clients residing in the department's developmental centers, and payments from the client's liable relatives and insurers.

Legal Basis: ORC 5121.03 (governs the method by which the rate of support for client services is determined; permits these funds to be sued for the general purposes of the department.

Purpose: These moneys contribute to the cost of care of these clients. In practice, the funds are used for payroll expenses at the developmental centers.

GENERAL REVENUE FUND

GRF 149-321 OPERATING EXPENSES

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$343,777	$362,624	$408,847	$557,986	$536,570	$552,894
	5.5%	12.7%	36.5%	-3.8%	3.0%

Source: GRF

Legal Basis: ORC 3701.78

Purpose: Funds in this line item are for general operating expenses, including payroll and fringe benefits, maintenance, and equipment.

GRF 149-501 MINORITY HEALTH GRANTS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$706,588	$905,270	$608,754	$790,057	$1,000,000	$1,034,614
	28.1%	-32.8%	29.8%	26.6%	3.5%

Source: GRF

Legal Basis: ORC 3701.78 (originally established by Am. Sub. H.B. 171 of the 117th G.A.)

Purpose: 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.

GRF 149-502 LUPUS PROGRAM

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$93,457	$113,357	$102,606	$180,000	$180,000
	N/A	21.3%	-9.5%	75.4%	0.0%

Source: GRF

Legal Basis: originally established by Am. Sub. H.B. 152 of the 120th G.A. (transferred the Lupus Program appropriation line item from the Department of Health to the Commission on Minority Health)

Purpose: The line item is used to provide grants for education programs on Systemic Lupus Erythematosus for patients, the public, and medical professionals; to encourage and develop centers for screening and information gathering; to provide outreach to minority women.

FEDERAL SPECIAL REVENUE FUND GROUP

3J9 149-602 FEDERAL GRANTS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$209,415	$132,024	$0	$559	$0	$0
	-37.0%	-100.0%	N/A	-100.0%	N/A

Source: federal grants; however, the Commission is not expecting any federal grants for the FY 98-99 biennium

Legal Basis: originally established by Controlling Board in FY 1992

Purpose: This fund was established to accept money from federal grants. The Commission has also applied for a federal Memorandum of Agreement which would designate the agency as the lead point of contact in Region V and would reimburse the Commission for lending technical assistance to other states in developing minority health programs.

STATE SPECIAL REVENUE FUND GROUP

4C2 149-601 MINORITY HEALTH CONFERENCE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$4,532	$41,501	$17,450	$6,327	$110,121	$113,204
	815.7%	-58.0%	-63.7%	1640.5%	2.8%

Source: registration fees related to conference costs

Legal Basis: originally established by Controlling Board on October 9, 1990

Purpose: 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.

GENERAL REVENUE FUND

GRF 725-300 EQUIPMENT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$540,072	$344,753	$276,355	$0	$0	$0
	-36.2%	-19.8%	-100.0%	N/A	N/A

Source: GRF

Legal Basis: ORC 1501

Purpose: This line item formerly provided funds for equipment for the divisions of Parks, Forestry, Communications, CCC, and Natural Areas and Preserves. Equipment monies have since been incorporated into the GRF line item for the respective divisions.

GRF 725-401 WILDLIFE-GRF CENTRAL SUPPORT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$1,146,016	$1,146,016	$1,146,016	$1,146,016	$1,146,016	$1,146,016
	0.0%	0.0%	0.0%	0.0%	0.0%

Source: GRF

Legal Basis: H.B. 298 of the 119th G.A.

Purpose: 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.

GRF 725-404 FOUNTAIN SQ RENTAL PAYMENTS-OBA

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$1,072,826	$1,071,007	$1,077,708	$1,065,020	$1,088,000	$1,091,000
	-0.2%	0.6%	-1.2%	2.2%	0.3%

Source: GRF

Legal Basis: H.B. 171 of the 117th G.A.

Purpose: 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 ODNR is headquartered. Each division pays its share of the rent into the GRF, and then the GRF 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. It was later switched to the GRF.

GRF 725-408 RECLAMATION & MINING

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$1,311,400	$2,562,404	$2,392,395	$2,452,204
	N/A	N/A	95.4%	-6.6%	2.5%

Source: GRF

Legal Basis: H.B. 117 of the 121st G.A.

Purpose: A small portion of the line item is to be used for surface mining reclamation projects in which the permits have been forfeited by the operator. The remainder of the monies are for the operations of the Division of Mines, formerly located within the Department of Industrial Relations and transferred to ODNR by H.B. 117.

GRF 725-412 RECLAMATION COMMISSION

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$0	$0	$67,500	$69,225
	N/A	N/A	N/A	N/A	2.6%

Source: GRF

Legal Basis: ORC 1513.05

Purpose: This line item is used for staffing and support of the Reclamation Board of Review. The Board conducts adjudicative hearings based upon appeals of decisions of the Chief in the areas governed by ORC relating to surface and coal mining environmental protection.

GRF 725-413 OPFC RENTAL PAYMENTS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$13,405,874	$14,946,211	$16,903,377	$16,921,711	$16,291,000	$17,014,000
	11.5%	13.1%	0.1%	-3.7%	4.4%

Source: GRF

Legal Basis: unknown

Purpose: 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.

GRF 725-415 MINE EXAMINING BOARD

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$0	$0	$120,778	$123,797
	N/A	N/A	N/A	N/A	2.5%

Source: GRF

Legal Basis: H.B. 215 of the 122nd General Assembly

Purpose: This line item is used for staffing and support of the Mine Examining Board. Monies for this board were previously funded by the Division of Mines and reclamation's main operating line item.

GRF 725-423 STREAM AND GROUND WATER GAUGING

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$359,629	$368,517	$375,866	$356,490	$416,022	$404,660
	2.5%	2.0%	-5.2%	16.7%	-2.7%

Source: GRF

Legal Basis: H.B. 694 of the 114th G.A.

Purpose: 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's name was changed beginning with FY 1994.

GRF 725-425 WILDLIFE LICENSE REIMBURSEMENT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$507,275	$507,275	$1,000,000	$1,000,000	$1,000,000	$1,000,000
	0.0%	97.1%	0.0%	0.0%	0.0%

Source: GRF

Legal Basis: H.B. 171 of the 117th G.A.

Purpose: 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 ORC 1533.12.

GRF 725-456 CANAL LANDS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$415,138	$308,213	$318,384	$329,209	$352,254	$376,912
	-25.8%	3.3%	3.4%	7.0%	7.0%

Source: GRF

Legal Basis: ORC 1520

Purpose: This line item was created in Am. Sub. H.B. 111 of the 118th G.A., 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.

GRF 725-502 SOIL AND WATER DISTRICTS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$5,456,353	$6,399,456	$6,939,442	$6,903,428	$8,951,148	$10,129,334
	17.3%	8.4%	-0.5%	29.7%	13.2%

Source: GRF

Legal Basis: ORC 1514.14

Purpose: 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.

GRF 727-321 DIVISION OF FORESTRY

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$7,346,829	$7,708,389	$8,283,358	$8,510,201	$8,733,287	$8,969,392
	4.9%	7.5%	2.7%	2.6%	2.7%

Source: GRF

Legal Basis: ORC 1503

Purpose: 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.

GRF 728-321 DIVISION OF GEOLOGICAL SURVEY

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$1,583,667	$1,611,949	$1,615,318	$1,757,103	$2,032,838	$1,988,375
	1.8%	0.2%	8.8%	15.7%	-2.2%

Source: GRF

Legal Basis: ORC 1505

Purpose: 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.

GRF 729-321 COMPUTER INFORMATION SERVICES

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$205,889	$266,918	$333,328	$715,766	$723,300	$1,220,558
	29.6%	24.9%	114.7%	1.1%	68.7%

Source: GRF

Legal Basis: H.B. 152 of the 120th G.A.

Purpose: This fund supplements operations of the Office of Computer Information Services. Moneys are used for office support staff and development of a Geographic Management Information System.

GRF 730-321 DIVISION OF PARKS AND RECREATION

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$28,435,411	$30,097,615	$30,723,514	$31,814,962	$32,572,392	$33,359,003
	5.8%	2.1%	3.6%	2.4%	2.4%

Source: GRF

Legal Basis: ORC 1541

Purpose: This division develops, manages, promotes and acquires land for the state's park system.

GRF 733-321 DIVISION OF WATER

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$2,409,260	$2,661,727	$2,823,400	$2,843,001	$3,325,826	$3,433,847
	10.5%	6.1%	0.7%	17.0%	3.2%

Source: GRF

Legal Basis: ORC 1521

Purpose: 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.

GRF 736-321 OFFICE OF CHIEF ENGINEER

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$2,633,761	$2,763,187	$2,929,292	$3,163,415	$3,568,915	$3,441,573
	4.9%	6.0%	8.0%	12.8%	-3.6%

Source: GRF

Legal Basis: ORC 1507.01

Purpose: The Division of Chief Engineer designs and implements the department's capital improvements program.

GRF 737-321 DIVISION OF SOIL AND WATER

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$3,143,095	$3,351,549	$3,125,411	$3,181,262	$3,747,847	$3,826,753
	6.6%	-6.7%	1.8%	17.8%	2.1%

Source: GRF

Legal Basis: ORC 1511

Purpose: This division provides information and assistance in an effort to encourage local governments and landowners to conserve natural resources.

GRF 738-321 OFFICE OF REAL ESTATE AND LAND MGT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$1,020,421	$1,377,501	$2,066,837	$2,235,886	$2,376,602	$2,375,216
	35.0%	50.0%	8.2%	6.3%	-0.1%

Source: GRF

Legal Basis: ORC 1504.01

Purpose: 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.

GRF 741-321 DIVISION OF NATURAL AREAS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$1,692,906	$1,794,101	$1,926,383	$1,949,936	$3,093,164	$3,166,234
	6.0%	7.4%	1.2%	58.6%	2.4%

Source: GRF

Legal Basis: ORC 1517

Purpose: 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.

GRF 743-321 DIVISION OF CIVILIAN CONSERVATION

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$4,760,134	$4,953,095	$5,014,544	$4,955,073	$4,958,526	$4,958,526
	4.1%	1.2%	-1.2%	0.1%	0.0%

Source: GRF

Legal Basis: ORC 1533.01

Purpose: 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.

GENERAL SERVICES FUND GROUP

155 725-601 DEPARTMENTAL SERVICES-INTRASTATE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$534,291	$774,052	$796,360	$997,694	$700,188	$658,418
	44.9%	2.9%	25.3%	-29.8%	-6.0%

Source: moneys from contractual agreements between two divisions or offices of the department and from state agencies for one-time projects performed by ODNR

Legal Basis: Controlling Board on March 12, 1987

Purpose: Moneys pay for services performed by divisions such as Reclamation and the Civilian Conservation Corps. They are used to help offset the cost of divisional operations.

158 725-604 REPRINT AND REPLACEMENT-INTRASTATE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$336,613	$190,801	$104,304	$82,771	$112,000	$113,500
	-43.3%	-45.3%	-20.6%	35.3%	1.3%

Source: moneys received through an intradepartmental billing system for a publications center

Legal Basis: Controlling Board on July 21, 1982

Purpose: 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. Moneys are used for publication-related purposes.

4D5 725-618 RECYCLED MATERIALS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$28,218	$18,927	$34,086	$27,544	$97,861	$100,548
	-32.9%	80.1%	-19.2%	255.3%	2.7%

Source: proceeds from the sale of recyclable goods and materials

Legal Basis: ORC 125.14 (C)

Purpose: Moneys are used for the benefit of recycling programs of all state agencies.

516 725-620 WATER MANAGEMENT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$1,982,314	$1,401,433	$2,447,993	$3,118,946	$2,575,737	$2,657,479
	-29.3%	74.7%	27.4%	-17.4%	3.2%

Source: moneys from water and power sales from public waters, reservoirs and dams, and interest earned by these receipts

Legal Basis: ORC 1501.30(B)

Purpose: Moneys are 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.

4S9 725-622 CAPITAL EXPENSES

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$67,375	$674,677	$664,381	$676,611	$696,294
	N/A	901.4%	-1.5%	1.8%	2.9%

Source: up to 5% of NatureWorks bond monies allowed for administrative costs

Legal Basis: H.B. 152 of the 120th General Assembly

Purpose: These monies are used primarily by REALM and the Division of Engineering to pay for the administration of the NatureWorks program.

519 725-623 BURR OAK WATER PLANT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$549,611	$683,155	$1,233,540	$760,923	$1,184,289	$2,073,603
	24.3%	80.6%	-38.3%	55.6%	75.1%

Source: the sale of water produced at the plant

Legal Basis: ORC 1507.12

Purpose: Moneys are used to operate and maintain the Burr Oak water plant.

162 725-625 CCC EARNED REVENUE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$776,014	$1,059,781	$887,060	$1,069,840	$1,339,406	$1,365,341
	36.6%	-16.3%	20.6%	25.2%	1.9%

Source: payments for work performed by the Division of Civilian Conservation

Legal Basis: ORC 1553.02

Purpose: Moneys are used to supplement the operating funds of the Division of Civilian Conservation.

510 725-631 PROPERTY MANAGEMENT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$188,526	$110,922	$169,909	$170,677	$192,361	$201,933
	-41.2%	53.2%	0.5%	12.7%	5.0%

Source: rental payments made according to ORC 124.51 (D) by departmental employees who live in houses on land managed by various divisions of the department.

Legal Basis: Controlling Board, March 12, 1987

Purpose: Moneys are used to improve and maintain properties rented to employees of the divisions of Parks and Recreation, Wildlife, Natural Areas, and Civilian Conservation.

161 725-635 DEPRECIATION RESERVE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$1,431,672	$1,646,438	$1,506,574	$2,219,748	$2,345,276	$2,410,944
	15.0%	-8.5%	47.3%	5.7%	2.8%

Source: ten percent of the receipts from revenue-producing facilities of the Division of Parks and Recreation are transferred to this fund each quarter

Legal Basis: ORC 1541.221

Purpose: Moneys come from line 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.

157 725-651 CENTRAL SUPPORT INDIRECT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$6,885,208	$6,841,258	$7,351,445	$6,729,503	$6,667,678	$6,845,984
	-0.6%	7.5%	-8.5%	-0.9%	2.7%

Source: charges made to each division for indirect central support

Legal Basis: H.B. 291 of the 115th G.A.

Purpose: 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).

160 725-652 PUBLIC EDUCATION AND INFORMATION

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$58,902	$55,899	$67,607	$46,379	$15,151	$15,576
	-5.1%	20.9%	-31.4%	-67.3%	2.8%

Source: charge backs for direct expenses, such as computer services

Legal Basis: H.B. 291 of the 115th G.A..

Purpose: Each division is charged for the services that it actually uses. [As of FY 1992, charge backs 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).]

4X8 725-662 WATER RESOURCES COUNCIL

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$0	$0	$285,100	$280,950
	N/A	N/A	N/A	N/A	-1.5%

Source: Moneys from all 10 agencies will be deposited into this fund for the support of the Council.

Legal Basis: H.B. 215 of 122nd General Assembly

Purpose: The Council is to be charged with the development of a state-wide water resources policy, as well as the coordination and organization of planning activities by various state agencies. The Council is to be composed of 10 state agency directors: Agriculture, Development, Health, Natural Resources, Transportation, Environmental Protection, Ohio Public Works Commission, Public Utilities Commission of Ohio, State and Local Government Commission, and Ohio Water Development Authority.

635 725-664 FOUNTAIN SQUARE FACILITIES MGT.

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$1,302,862	$1,583,494	$1,578,872	$1,697,790	$2,278,070	$2,376,364
	21.5%	-0.3%	7.5%	34.2%	4.3%

Source: money from the various DNR divisions and rent from non-departmental tenants of the Fountain Square office complex

Legal Basis: H.B. 171 of the 117th G.A.

Purpose: Moneys are used for maintenance, utilities, repairs, renovation, and management of the facility.

697 725-670 SUBMERGED LANDS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$306,711	$302,662	$313,986	$358,075	$753,165	$796,693
	-1.3%	3.7%	14.0%	110.3%	5.8%

Source: leases of land at the bottom of Lake Erie

Legal Basis: ORC 1506.11 (C)

Purpose: Moneys are 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.

430 725-671 CANAL LANDS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$749,791	$703,761	$778,556	$917,754	$933,619	$925,347
	-6.1%	10.6%	17.9%	1.7%	-0.9%

Source: leases and sale of water from the state canal lands

Legal Basis: ORC 1520.05

Purpose: The fund was originally in the Department of Administrative Services, but the program was transferred 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.

507 725-681 DEPARTMENTAL SERVICES-INTERSTATE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$557,146	$624,781	$1,223,605	$998,048	$735,230	$762,054
	12.1%	95.8%	-18.4%	-26.3%	3.6%

Source: 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

Legal Basis: Controlling Board on April 4, 1989

Purpose: Moneys are used to conduct various projects.

508 725-684 REPRINT & REPLACEMENT-INTERSTATE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$269,715	$213,735	$263,091	$289,242	$346,794	$354,526
	-20.8%	23.1%	9.9%	19.9%	2.2%

Source: proceeds from the sale of books, bulletins, maps, and other departmental publications

Legal Basis: ORC 1501.031

Purpose: Moneys are spent to reprint or replace departmental publications, upon order of the director.

204 725-687 INFORMATION SERVICES

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$1,305,594	$1,307,175	$1,352,216	$1,531,639	$1,974,476	$2,157,964
	0.1%	3.4%	13.3%	28.9%	9.3%

Source: charge backs from any division that receives information services from the central services of the department; e.g., computer services

Legal Basis: Controlling Board on April 26, 1991

Purpose: Moneys are used to pay for these services. Previously, these charge backs 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.

206 725-689 GENERAL SERVICES

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$410,732	$464,480	$448,642	$446,342	$556,200	$643,550
	13.1%	-3.4%	-0.5%	24.6%	15.7%

Source: charge backs from any division that receives general services from the central services of the department; e.g., carpentry services

Legal Basis: Controlling Board on April 26, 1991

Purpose: Moneys are used to pay for these services. Previously, these charge backs 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.

207 725-690 REAL ESTATE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$33,378	$20,248	$29,761	$19,453	$43,598	$50,643
	-39.3%	47.0%	-34.6%	124.1%	16.2%

Source: charge backs from any division that receives real estate services from the central services of the department; e.g., real estate appraisals

Legal Basis: Controlling Board on April 26, 1991

Purpose: Moneys are used to pay for these services. Previously, these charge backs 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

FEDERAL SPECIAL REVENUE FUND GROUP

328 725-603 WEEKS FUND

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$2,371,664	$2,859,218	$2,947,366	$1,876,583	$1,347,312	$1,272,520
	20.6%	3.1%	-36.3%	-28.2%	-5.6%

Source: CFDA 10.063, Agricultural Conservation Program; CFDA 10.064, Forestry Incentive Program, 10.66A Forest Health, 10.66D Stewardship Program, 10.66H Natural Resources Conservation Education

Legal Basis: ORC 1513

Purpose: Moneys are used to administer and implement cooperative forest management, forest planting, forest fire prevention programs and other activities. Matching funds are used from GRF 727-321 Division of Forestry.

3P0 725-630 NATURAL AREAS AND PRESERVES-FEDERAL

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$130,906	$150,624	$123,395	$110,000
	N/A	N/A	15.1%	-18.1%	-10.9%

Source: CFDA 11.420, Coastal Zone Management Estuarine Research Reserves

Legal Basis: H.B. 117 of the 121st G.A.

Purpose: Moneys are used for personnel, maintenance and equipment costs. These moneys were originally placed into Fund 3B2, Federal Grants. Matching funds are used from GRF 741-321 Division of Natural Areas and Preserves.

3P1 725-632 GEOLOGICAL SURVEY-FEDERAL

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$476,785	$491,075	$450,560	$457,587
	N/A	N/A	3.0%	-8.3%	1.6%

Source: CFDA 15.80A,B,C,D Geological Survey and Data Research Requisition

Legal Basis: H.B. 117 of the 121st G.A.

Purpose: These moneys are used for personnel, maintenance and equipment purchases. These moneys were originally placed into Fund 3B2, Federal Grants. Matching funds are used from 511 725-646 State Mapping.

3B2 725-634 FEDERAL GRANTS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$1,014,951	$1,131,208	$26,433	$0	$0	$0
	11.5%	-97.7%	-100.0%	N/A	N/A

Source: See the purpose section.

Legal Basis: Controlling Board on May, 1974

Purpose: 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. H.B. 117 of the 121st G.A. did not fund this line item. Instead, it created the following funds to replace it: 3P0, 3P1, 3P2, 3P3 and 3P4.

3B3 725-640 FOREST PRODUCTS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$66,004	$43,675	$36,885	$48,548	$40,000	$40,000
	-33.8%	-15.5%	31.6%	-17.6%	0.0%

Source: CFDA 10.664 Forest Products

Legal Basis: unknown

Purpose: Moneys represent the counties' share of revenues from the sale of products (mostly timber) from national forests located within the counties' jurisdictions. The payments are in lieu of property taxes from the federal government.

3B4 725-641 FLOOD CONTROL

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$417,008	$251,965	$178,359	$183,504	$180,000	$180,000
	-39.6%	-29.2%	2.9%	-1.9%	0.0%

Source: CFDA 12.106, Flood Control Projects

Legal Basis: unknown

Purpose: 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.

3P2 725-642 OIL AND GAS-FEDERAL

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$197,771	$215,130	$272,100	$272,100
	N/A	N/A	8.8%	26.5%	0.0%

Source: CFDA 66.433, State Underground Injection Control

Legal Basis: H.B. 117 of the 121st G.A.

Purpose: These moneys are used for personnel, maintenance and equipment purchases. These moneys were originally placed into Fund 3B2, Federal Grants.

3B5 725-645 ABANDONED MINE LANDS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$6,412,046	$6,999,552	$5,233,357	$5,700,582	$7,370,478	$7,573,761
	9.2%	-25.2%	8.9%	29.3%	2.8%

Source: CFDA 15.252, Abandoned Mine Land Reclamation Program

Legal Basis: H.B. 694 of the 114th G.A.

Purpose: 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). 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.

3P3 725-650 REAL ESTATE AND LAND MANAGEMENT-FED

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$152,350	$128,118	$874,170	$458,970
	N/A	N/A	-15.9%	582.3%	-47.5%

Source: CFDA 11.419, Coastal Zone Management Administration Program; CFDA 20.219, National Recreational Trails Funding Program

Legal Basis: H.B. 117 of the 121st G.A.

Purpose: Moneys are used for the Ohio Coastal Management Program (OCPM). Some funds are kept for administrative purposes and the remainder, approximately $1 million, will be distributed as coastal management assistance grants. These moneys were originally placed into Fund 3B2, Federal Grants. Matching funds are used from 514 725-606 Permit and Lease.

3B6 725-653 LAND AND WATER CONSERVATION

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$947,212	$483,507	$1,136,499	$632,825	$678,000	$310,000
	-49.0%	135.1%	-44.3%	7.1%	-54.3%

Source: CFDA 15.916, Land and Water Conservation Fund

Legal Basis: H.B. 291 of the 115th G.A.

Purpose: 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.

3B7 725-654 REGULATORY

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$2,800,741	$2,265,047	$1,666,972	$985,737	$1,269,960	$1,311,666
	-19.1%	-26.4%	-40.9%	28.8%	3.3%

Source: CFDA 15.25A,B, Regulation of Surface Coal Mining and Surface Effects of Underground Coal Mining

Legal Basis: H.B. 291 of the 115th G.A.

Purpose: Moneys are 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. Matching funds are used from 526 725-610 Strip Mining Administration Fees.

3P4 725-660 WATER-FEDERAL

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$141,295	$194,200	$158,437	$160,309
	N/A	N/A	37.4%	-18.4%	1.2%

Source: CFDA 83.105, FEMA Grant

Legal Basis: H.B. 117 of the 121st G.A.

Purpose: Moneys are used for personnel and maintenance costs. These moneys were originally placed into Fund 3B2, Federal Grants. Matching funds are used from GRF 733-321 Division of Water.

332 725-669 MINE GRANT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$69,055	$114,510	$100,000	$100,000
	N/A	N/A	65.8%	-12.7%	0.0%

Source: CDFA 17.600, Safety and Administration

Legal Basis: S.B. 162 of the 121st G.A.

Purpose: 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. The fund was formerly contained in the Department of Industrial Relations budget, where it was line item 830-603, Mine Grant. It was transferred to ODNR in Am. Sub. S.B. 162 of the 121st G.A. Matching funds are used from GRF 725-408 Reclamation and Mining.

3R4 725-672 RECYCLING

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$2,463	$33,688	$0	$0
	N/A	N/A	1267.8%	-100.0%	N/A

Source: CFDA 810.049

Legal Basis: Controlling Board, 1995

Purpose: A one-time grant from the US Department of Energy, Environmental Restoration - recycled plastic pellets.

3R5 725-673 ACID MINE DRAINAGE ABATEMENT/TRTMNT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$0	$54,754	$500,000	$500,000
	N/A	N/A	N/A	813.2%	0.0%

Source: unknown

Legal Basis: ORC 1513.37(E)

Purpose: To implement the Acid Mine Drainage Abatement/Treatment plants approved by the US Department of the Interior. This is not a new fund, but a break out from fund 3B5. Investment earnings on these monies are credited to the fund.

STATE SPECIAL REVENUE FUND GROUP

509 725-602 STATE FOREST

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$1,409,924	$1,333,351	$1,409,357	$1,433,608	$1,533,470	$1,544,126
	-5.4%	5.7%	1.7%	7.0%	0.7%

Source: 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

Legal Basis: ORC 1503.05

Purpose: Money in this special revenue fund can be used only for the administration, operation, maintenance, development or utilization of the state forests.

512 725-605 STATE PARKS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$17,470,902	$18,722,696	$22,234,299	$21,801,205	$23,204,011	$23,831,229
	7.2%	18.8%	-1.9%	6.4%	2.7%

Source: state land leases, dock licenses, concession fees and campground fees

Legal Basis: ORC 1541.22

Purpose: Moneys are spent for the administration, operation, maintenance, development, and utilization of lands and waters in the state for park and recreational purposes. 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.

514 725-606 PERMIT AND LEASE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$814,856	$901,594	$372,372	$759,555	$749,406	$816,697
	10.6%	-58.7%	104.0%	-1.3%	9.0%

Source: permits and leases issued for the removal of minerals - mostly sand and gravel from Lake Erie

Legal Basis: ORC 1507.04

Purpose: Moneys 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.

525 725-608 RECLAMATION FORFEITURE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$233,064	$851,482	$300,131	$668,550	$1,850,400	$1,902,211
	265.3%	-64.8%	122.8%	176.8%	2.8%

Source: revenues from forfeited bonds and other securities-ties pledged by coal mining operators issued after September 1, 1981

Legal Basis: ORC 1513.18(A)

Purpose: 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.

526 725-610 STRIP MINING ADMIN. FEES

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$2,046,899	$1,905,944	$1,858,920	$1,443,050	$1,146,606	$1,184,852
	-6.9%	-2.5%	-22.4%	-20.5%	3.3%

Source: permit and filing fees, as well as fines paid by violators of the state's coal mining regulations

Legal Basis: ORC 1513.181

Purpose: Moneys are used to administer and enforce coal mining laws and reclamation activity through the Division of Reclamation.

517 725-615 OIL AND GAS WELL PLUGGING

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$560,578	$932,959	$967,746	$1,085,870	$825,052	$851,927
	66.4%	3.7%	12.2%	-24.0%	3.3%

Source: forfeited bonds filed by well owners to ensure proper closure of the wells; fines paid by violators of oil and gas regulations

Legal Basis: ORC 1509.071

Purpose: Moneys are 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. In addition, ORC 5749.02(B) requires that 20% from the severance tax collected on oil and natural gas be credited to this fund.

4B8 725-617 FORESTRY DEVELOPMENT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$88,607	$23,444	$241,873	$81,000	$102,800	$105,678
	-73.5%	931.7%	-66.5%	26.9%	2.8%

Source: gifts, grants, and other contributions to the department for the purposes of improving and developing the urban and rural forest resources

Legal Basis: Controlling Board in March, 1992

Purpose: Grants are awarded to individuals, organizations and agencies to plant new trees and maintain the existing forest resource.

521 725-627 RECREATION VEHICLE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$73,494	$60,978	$85,699	$72,892	$60,000	$60,000
	-17.0%	40.5%	-14.9%	-17.7%	0.0%

Source: taxes, fees, and fines charged to operators of snowmobiles and all-purpose recreational vehicles

Legal Basis: ORC 4519.11

Purpose: Moneys 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.

4J2 725-628 INJECTION WELL REVIEW

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$576	$32,139	$94,030	$96,044
	N/A	N/A	5479.7%	192.6%	2.1%

Source: 15% of the Ohio EPA Underground Injection Control Fund

Legal Basis: ORC 1501.022

Purpose: DNR annually receives 15% of the Ohio EPA Underground Injection Control Fund. These funds are used by the Divisions of Geological Survey, Oil and Gas, and water for the review and monitoring of injection wells.

4M7 725-631 WILDFIRE SUPPRESSION

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$69,945	$79,970	$79,935	$100,000	$100,000
	N/A	14.3%	0.0%	25.1%	0.0%

Source: transfer from Fund 509, State Forest

Legal Basis: ORC 1503.141

Purpose: Moneys are used to reimburse local firefighting agencies and private companies for wildfire suppression services provided.

527 725-637 SURFACE MINING ADMINISTRATION

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$1,208,574	$1,191,298	$1,438,521	$1,603,953	$2,056,764	$1,861,165
	-1.4%	20.8%	11.5%	28.2%	-9.5%

Source: 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)

Legal Basis: ORC 1514.11

Purpose: Moneys pay for the administration and enforcement of the state's surface mining reclamation program.

529 725-639 UNRECLAIMED LAND FUND

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$562,831	$573,325	$454,866	$312,938	$605,526	$622,409
	1.9%	-20.7%	-31.2%	93.5%	2.8%

Source: varying percentages of the severance taxes imposed in ORC 5749.02 on: coal (21.6%); salt (85%); limestone and dolomite (42.5%); sand and gravel (42.5%)

Legal Basis: ORC 1513.30

Purpose: Moneys are used to pay the state's expenses for reclaiming both coal and other surface-mined land areas for which no other money is available.

518 725-643 OIL AND GAS PERMIT FEES

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$3,408,856	$3,346,035	$3,583,554	$3,480,998	$3,108,089	$3,072,487
	-1.8%	7.1%	-2.9%	-10.7%	-1.1%

Source: application fees for oil and gas well drilling; permit fees for plugging and abandoning wells; fines from violations of regulations; 70% of revenue generated from the severance tax on oil and natural gas, (10 percent goes into the Geological Mapping Fund and 20% is deposited in special revenue fund 725-615 Oil and Gas Well Plugging)

Legal Basis: ORC 1509.02

Purpose: Moneys are used to administer the Natural Gas Policy Act of 1978 and to operate the Division of Oil and Gas.

532 725-644 LITTER CONTROL AND RECYCLING

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$9,758,768	$10,690,765	$9,860,849	$10,441,013	$10,500,000	$10,499,950
	9.6%	-7.8%	5.9%	0.6%	0.0%

Source: 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"

Legal Basis: ORC 1502.02

Purpose: Moneys are used to administer the state's litter control program and to make grants to local governments for recycling and litter control projects.

511 725-646 STATEWIDE MAPPING

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$743,949	$895,802	$949,522	$892,399	$773,511	$786,356
	20.4%	6.0%	-6.0%	-13.3%	1.7%

Source: 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

Legal Basis: ORC 1505.09

Purpose: Moneys are used to pay for field, laboratory, and administrative tasks for the mapping and public reporting of each county's geological and mineral resources.

530 725-647 SURFACE MINING RECLAMATION

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$7,887	$55,773	$149,648	$26,991	$122,948	$75,000
	607.2%	168.3%	-82.0%	355.5%	-39.0%

Source: moneys from forfeited bonds and other securities pledged by industrial mineral mine operators

Legal Basis: ORC 1514.06

Purpose: Moneys are 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.

531 725-648 RECLAMATION SUPPLEMENTAL FORFEITURE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$1,001,143	$1,124,272	$1,364,594	$1,473,119	$1,983,829	$991,392
	12.3%	21.4%	8.0%	34.7%	-50.0%

Source: 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. Am. Sub. H.B. 117 of the 121st G.A. placed moneys from Fund 615, Defaulted Areas into this fund.

Legal Basis: ORC 1513.08

Purpose: Moneys are used to reclaim mined land where the permit was issued after September 1, 1981.

522 725-656 NATURAL AREAS CHECKOFF FUNDS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$854,950	$1,315,516	$647,491	$754,417	$700,000	$725,000
	53.9%	-50.8%	16.5%	-7.2%	3.6%

Source: income tax refund contributions from the general public

Legal Basis: ORC 1517.11

Purpose: 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. The fund’s title in the revised code is actually "Natural Areas and Preserves.”

609 725-658 DEFAULTED AREAS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$241,079	$855,790	$275,773	$196,985	$301,069	$309,431
	255.0%	-67.8%	-28.6%	52.8%	2.8%

Source: 14.3% 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.

Legal Basis: ORC 1513.18(B)

Purpose: 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.

615 725-661 DAM SAFETY

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$121,746	$107,290	$110,595	$113,218	$128,000	$123,127
	-11.9%	3.1%	2.4%	13.1%	-3.8%

Source: dam permit fees and fines from violations of dam regulations

Legal Basis: ORC 1521.06

Purpose: Provides for dam inspections and construction.

4U6 725-668 SCENIC RIVERS PROTECTION FUND

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$22,943	$50,056	$300,000	$250,000
	N/A	N/A	118.2%	499.3%	-16.7%

Source: the sale of Scenic Rivers Protection License Plates

Legal Basis: H.B. 518 of the 120th G.A.

Purpose: Moneys are used to help finance scenic river conservation and education. Moneys were initially paid into the Scenic Rivers Protection license plate Fund, administered by the Bureau of Motor Vehicles (BMV). Sub. H.B. 518 of the 120th G.A. created this new fund within ODNR to receive the $40 fee. A separate $10 fee is retained by BMV for administration costs.

5B3 725-674 MINING REGULATION

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$0	$260,525	$51,400	$52,839
	N/A	N/A	N/A	-80.3%	2.8%

Source: revenue from application fees

Legal Basis: ORC 1561.48

Purpose: These fees are mandated through the Mine Examining Board. The amount in FY1997 was to cover one-time fixed costs of transferring this division from the Department of Industrial Relations to the Department of Natural Resources.

HOLDING ACCOUNT REDISTRIBUTION FUND GROUP

R29 725-607 RECLAMATION FEE REFUND

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$374,648	$421,596	$212,797	$115,095	$350,000	$350,000
	12.5%	-49.5%	-45.9%	204.1%	0.0%

Source: part of the fees from coal-mining permits

Legal Basis: ORC 1513.10

Purpose: Moneys are returned to operators as reimbursement for those acres of land which are covered under the permit, but were never mined.

R40 725-609 WILDLIFE REFUNDS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$1,313	$0	$0	$2,860	$20,000	$20,000
	-100.0%	N/A	N/A	599.3%	0.0%

Source: application fees for special deer permits that are not issued

Legal Basis: ORC 1533.11(C)

Purpose: Moneys are used to make refunds of these application fees.

R43 725-624 FORESTRY

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$196,213	$499,488	$500,000	$900,000	$700,000	$700,000
	154.6%	0.1%	80.0%	-22.2%	0.0%

Source: timber sales

Legal Basis: ORC 1503.05

Purpose: HB 215 of the 122 GA changed the formula for the distribution of these monies. The formula will now use the gross sales amount instead of the net sales amount. Distribution of the gross amount will be as follows: 20% to counties, 20% to townships, 40% to school districts, and 20% to the GRF. The Division of Forestry can now only subtract their costs from whatever remains of this 20% to the GRF after the timber sales have been deposited in the GRF.

R30 725-638 SURFACE MINING RECLAMATION FEES

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$8,689	$5,118	$2,517	$1,640	$12,000	$12,000
	-41.1%	-50.8%	-34.8%	631.7%	0.0%

Source: part of the permit fees paid by surface mining operators

Legal Basis: ORC 1514.03

Purpose: Moneys are used to refund operators the amount of their fee paid to mine land which never was mined.

R17 725-659 BOND REFUNDS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$102,791	$38,712	$101,463	$132,764	$276,000	$276,000
	-62.3%	162.1%	30.8%	107.9%	0.0%

Source: See Purpose Section.

Legal Basis: ORC 1513.16(F)

Purpose: 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.

WATERWAYS SAFETY FUND GROUP

086 725-414 WATERWAYS IMPROVEMENT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$2,456,625	$2,473,525	$2,858,741	$2,723,648	$2,858,590	$2,933,212
	0.7%	15.6%	-4.7%	5.0%	2.6%

Source: Waterways Safety moneys

Legal Basis: ORC 1541

Purpose: This line item pays for the department's dredging program, which involves removing silt and other debris from state park lakes. The program is administered by the Division of Parks and Recreation.

086 725-416 NATURAL AREAS MARINE PATROL

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$23,170	$24,929	$10,471	$0	$25,000	$25,000
	7.6%	-58.0%	-100.0%	N/A	0.0%

Source: Waterways Safety moneys

Legal Basis: ORC 1547.67

Purpose: This line item helps pay for the marine patrol program for the state's natural areas, preserves, and scenic rivers.

086 725-417 PARKS MARINE PATROL

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$36,147	$25,000	$24,398	$674	$25,000	$25,000
	-30.8%	-2.4%	-97.2%	3609.2%	0.0%

Source: Waterways Safety moneys

Legal Basis: ORC 1547.67

Purpose: This line item provides the operating money for marine patrol activities on waterways in the state parks.

086 725-418 BUOY PLACEMENT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$9,524	$34,404	$31,196	$43,729	$37,200	$38,242
	261.2%	-9.3%	40.2%	-14.9%	2.8%

Source: Waterways Safety moneys

Legal Basis: ORC 1547.08

Purpose: This line item is used to purchase buoys, signs and other navigational equipment which aid boaters on Ohio's waterways.

086 725-501 SHARED REVENUE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$67,203	$67,203	$69,518	$69,518	$121,145	$124,537
	0.0%	3.4%	0.0%	74.3%	2.8%

Source: watercraft registration fees collected from the entities mentioned below

Legal Basis: ORC 1547.56

Purpose: Moneys are for the reimbursement to the Division of Parks and Recreation, the Division of Wildlife, conservancy districts, and other political subdivisions. 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.

086 725-506 WATERCRAFT MARINE PATROL

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$293,599	$289,500	$300,000	$306,850	$300,000	$300,000
	-1.4%	3.6%	2.3%	-2.2%	0.0%

Source: Waterways Safety moneys

Legal Basis: ORC 1547.67

Purpose: Moneys provide 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.

086 725-513 WATERCRAFT EDUCATIONAL GRANTS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$99,500	$120,000	$96,620	$98,255	$100,000	$100,000
	20.6%	-19.5%	1.7%	1.8%	0.0%

Source: Waterways Safety moneys

Legal Basis: ORC 1547.68

Purpose: Moneys are used for local watercraft safety education programs.

880 725-614 COOPERATIVE BOAT HARBOR PROJECTS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$225,506	$487,391	$467,113	$1,231,397	$102,800	$105,678
	116.1%	-4.2%	163.6%	-91.7%	2.8%

Source: 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.

Legal Basis: ORC 1547.72

Purpose: Fund 880 was created to assist in funding boat harbor improvement projects in planned or emergency situations. Typically, fund 880 receives revenue from refunds of state participation in local projects or reimbursements from the federal government for eligible capital improvement disbursements in cases when they originated from fund 086.

881 725-621 EDUCATION AND ENFORCEMENT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$1,063,532	$1,137,380	$1,158,881	$1,224,376	$1,374,694	$1,409,061
	6.9%	1.9%	5.7%	12.3%	2.5%

Source: the U.S. Coast Guard

Legal Basis: ORC 1547.52

Purpose: It is used to conduct boating safety education activities and to support watercraft enforcement officers.

086 739-321 DIVISION OF WATERCRAFT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$6,993,570	$6,298,729	$6,953,361	$8,100,003	$8,648,454	$8,881,397
	-9.9%	10.4%	16.5%	6.8%	2.7%

Source: watercraft registration fees

Legal Basis: ORC 1547

Purpose: 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.

ACCRUED LEAVE LIABILITY FUND GROUP

4M8 725-675 FOP CONTRACT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$0	$9,310	$16,120	$16,120
	N/A	N/A	N/A	73.1%	0.0%

Source: FOP unit 2 members contribute 3 hours of leave per year.

Legal Basis: Controlling Board, May 20,1996

Purpose: DNR has 5 employees who are on the FOP negotiating committee. Four divisions within DNR (Wildlife, Forestry, Parks and Recreation, and Watercraft) make contributions via intrastate transfer voucher to this fund from their GRF funds or in the case of Wildlife, from fund 015. The amount to be transferred equals the value of three vacation hours times the hourly rate of the number of FOP members in that division. The negotiating committee members charge their committee time to this fund instead of charging it to their division's GRF fund or Wildlife's 015.

WILDLIFE FUND GROUP

015 725-509 FISH/WILDLIFE SUBSIDY

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$50,000	$37,708	$121,850	$114,748	$145,000	$149,999
	-24.6%	223.1%	-5.8%	26.4%	3.4%

Source: Wildlife Fund

Legal Basis: Controlling Board in FY 1981

Purpose: Pays the state share of cooperative agreements for fish and wildlife projects involving the Division of Wildlife, the Ohio State University, and the federal government.

81A 725-612 WILDLIFE EDUCATION

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$522,792	$459,946	$1,038,930	$945,515	$1,392,501	$1,429,092
	-12.0%	125.9%	-9.0%	47.3%	2.6%

Source: moneys from federal grants, federal reimbursements and private donations

Legal Basis: Controlling Board in December, 1992

Purpose: Funds projects designed to teach youth and adults about wildlife conservation, and responsible use of wildlife resources.

818 725-629 COOPERATIVE FISHERIES RESEARCH

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$786,718	$896,742	$881,830	$843,532	$885,000	$893,000
	14.0%	-1.7%	-4.3%	4.9%	0.9%

Source: CFDA 11.407 Interjurisdictional Fisheries Act of 1986

Legal Basis: H.B. 238 of the 116th G.A.

Purpose: The fund was created to receive federal grants through a letter of credit system. 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.

815 725-636 COOPERATIVE MANAGEMENT PROJECTS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$16,435	$50,111	$149,831	$134,000	$123,052	$145,497
	204.9%	199.0%	-10.6%	-8.2%	18.2%

Source: revenue from lease agreements with farmers who grow crops in wildlife areas and from investment earnings

Legal Basis: ORC 1531.30

Purpose: 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.

816 725-649 WETLANDS HABITAT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$916,186	$428,904	$708,820	$360,400	$863,959	$874,149
	-53.2%	65.3%	-49.2%	139.7%	1.2%

Source: stamp fee

Legal Basis: ORC 1533.112

Purpose: Hunters of wild ducks, geese or brant must purchase a wetlands habitat stamp. The fee was raised to ten dollars by Am. Sub. H.B. 152 of the 120th G.A. 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.

817 725-655 WILDLIFE CONSERVATION CHECKOFF FUND

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$731,250	$634,216	$954,844	$636,305	$1,194,847	$1,265,703
	-13.3%	50.6%	-33.4%	87.8%	5.9%

Source: income tax refund contributions from the general public

Legal Basis: ORC 1531.26

Purpose: Moneys are used to purchase, manage, preserve, propagate, protect, and stock wild animals and to acquire land and conduct biological studies.

819 725-685 OHIO RIVER MANAGEMENT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$67,300	$11,224	$99,582	$65,489	$113,376	$116,551
	-83.3%	787.2%	-34.2%	73.1%	2.8%

Source: negotiated mitigation settlements received from persons responsible for adverse effects on fish and wildlife of the Ohio River and their habitats

Legal Basis: Controlling Board on May 14, 1990

Purpose: Moneys in the fund are used for the preservation, development, and management of the Ohio River.

015 740-321 DIVISION OF WILDLIFE CONSERVATION

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$27,650,426	$28,555,820	$31,289,420	$34,077,023	$45,261,203	$37,056,106
	3.3%	9.6%	8.9%	32.8%	-18.1%

Source: hunting and fishing license revenues

Legal Basis: ORC 1531

Purpose: The division works to perpetuate and improve Ohio's wildlife resources by conducting programs to protect and manage fish, game, and other animals.

GENERAL SERVICES FUND GROUP

203 884-606 NURSE AIDE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$303,954	$271,835	$291,674	$305,076	$450,000	$498,000
	-10.6%	7.3%	4.6%	47.5%	10.7%

Source: Department of Health

Legal Basis: Originally established by Controlling Board on June 11, 1990. Contract with Department of Health is renewed biennially with the Nursing Board.

Purpose: 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). However, the 1997-1998 contract was not renewed, and effective July 1, 1997, the Department of Health will be responsible for these duties.

4K9 884-609 OPERATING

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$1,555,918	$1,646,966	$1,913,601	$2,241,412	$3,269,655	$3,558,837
	5.9%	16.2%	17.1%	45.9%	8.8%

Source: revenue received by the 21 licensing boards

Legal Basis: originally established by Am. Sub. H.B. 152 of the 120th G.A.

Purpose: This line item replaced former GRF 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. 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 become self-supporting. 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 GRF quarterly.

GENERAL SERVICES FUND GROUP

4K9 890-601 TESTING FEES-PYT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$48,863	$71,629	$114,436	$118,932	$0	$0
	46.6%	59.8%	3.9%	-100.0%	N/A

Source: revenue received by the occupational licensing boards, which is deposited into Fund 4K9

Legal Basis: originally established by Am. Sub. H.B. 152 of the 120th G.A.

Purpose: Funds are used to cover the expenses of procuring, administering, and grading examinations. This line item was created to replace the line item of the same name in Fund 4D9. Effective FY 1998, this line item is transferred to 890-601, Operating.

4K9 890-609 OPERATING

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$317,485	$368,922	$412,072	$412,451	$591,837	$603,812
	16.2%	11.7%	0.1%	43.5%	2.0%

Source: revenue received by the occupational licensing boards, which is deposited into Fund 4K9

Legal Basis: originally established by Am. Sub. H.B. 152 of the 120th G.A.

Purpose: Funds in this line item are used for general operating expenses, including payroll, supplies, and equipment. This line item replaces former GRF line items 890-100, 200, and 300. Effective FY 1998, 890-601, Testing Fees, is folded into this line item.

GENERAL REVENUE FUND

GRF 228-404 SCHOLLNET

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$0	$15,523,495	$17,249,333	$17,586,800
	N/A	N/A	N/A	11.1%	2.0%

Source: GRF

Legal Basis: originally established by Am. Sub. H.B. 117 of the 121st G.A. within the Department of Education; transferred to the Office of Information, Learning and Technology Services by the Controlling Board on March 3, 1997

Purpose: This line item is mainly used to expand professional development opportunities for teachers and administrators with hands-on experience and through the use of telecourses, CD-ROMs, video tapes, and an enhanced Website for teachers. Approximately $12 million in FY 1998 and $12.9 million in FY 1999 will be used by the office to make grants to provide technical assistance and professional development on the use of educational technology to school districts. In FY 1998, $25,000 will be used to develop educational materials related to the restoration of the State House and its role in Ohio government and another $250,000 will be used for the Cincinnati zoo Distance Learning Project. The Ohio Educational Telecommunications Network Commission, with the advice of the office, will make grants totaling up to $1,400,000 in each fiscal year to provide interactive instructional programming services to the poorest 200 districts as determined by the district's adjusted valuation per pupil pursuant to section 3317.0213 for the Revised Code. In each fiscal year, $3,300,000 will be used by the office to make grants to low-wealth districts or consortia, including the State School for the Blind and the Ohio School for the Deaf, with the advice of the Information, Learning and Technology Authority.

GRF 228-539 EDUCATION TECHNOLOGY

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$0	$0	$6,550,073	$6,550,073
	N/A	N/A	N/A	N/A	0.0%

Source: GRF

Legal Basis: ORC 3301.07; transferred from the Department of Education to the Office of Information, Learning and Technology Services by Am. Sub. H.B. 215 of the 122nd G.A.

Purpose: These funds are used to provide funding to suppliers of information services to school districts for the provision of hardware, software, and staff development in support of educational uses of technology in the classroom as prescribed by the State Plan for Technology in section 3301.07 of the Revised Code.

GRF 228-559 INTERACTIVE PARENTING PROGRAM

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$0	$0	$1,650,000	$1,200,000
	N/A	N/A	N/A	N/A	-27.3%

Source: GRF

Legal Basis: originally established by Am. Sub. H.B. 117 of the 121st G.A. within the Department of Education; transferred to the Office of Information, Learning and Technology Services by Am. Sub. H.B. 215 of the 122nd G.A.

Purpose: This line item is used by the office to fund a grant to a non-profit organization to implement an interactive and technologically delivered instructional program. This program is used to enhance the professional development, training, and performance of preschool staff members; the education and care giving skills of the parents of preschool children; and the preparation of preschool aged children for learning.

GENERAL SERVICES FUND GROUP

5D4 228-640 SCHOOLNET FEES

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$0	$0	$100,000	$100,000
	N/A	N/A	N/A	N/A	0.0%

Source: fees and gifts

Legal Basis: originally established by the Controlling Board on March 3, 1997

Purpose: This line item receives the registration fees paid by those persons participating in conferences sponsored by the office as well as gifts and bequests for specific purposes. Moneys are used for materials and facilities for conferences and for the purposes specified by gifts and bequests.

STATE SPECIAL REVENUE FUND GROUP

4W9 228-630 OHIO SCHOOLNET TELECOMMUNITY FUND

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$0	$817,492	$1,625,000	$1,625,000
	N/A	N/A	N/A	98.8%	0.0%

Source: excess contributions by eight large, local exchange telephone companies

Legal Basis: originally established by the Controlling Board on October 28, 1996 within the Department of Education; transferred to the Office of Information, Learning and Technology Services by the Controlling Board on March 3, 1997

Purpose: This line item is used to finance technology grants to state chartered elementary and secondary schools within the telephone service territories of the specific companies in an agreement between the Public Utilities Commission and the Ohio Department of Education signed on August 15, 1996.

4X1 228-632 DISTANCE LEARNING ADMINISTRATION

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$0	$50,099	$100,000	$100,000
	N/A	N/A	N/A	99.6%	0.0%

Source: funds transferred from the ALI 228-634, Distance Learning

Legal Basis: originally established by the Controlling Board on October 7, 1996; transferred to the Office of Information, Learning and Technology Services by the Controlling Board on March 3, 1997

Purpose: These funds are used to pay for administrative expenses of the Office of Information, Learning and Technology Services for administering line item 228-634, Distance Learning.

4X1 228-634 DISTANCE LEARNING

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$0	$1,889,337	$2,984,000	$2,984,000
	N/A	N/A	N/A	57.9%	0.0%

Source: Ameritech

Legal Basis: originally established by the Controlling Board on April 24, 1995 within the Department of Education; transferred to the Office of Information, Learning and Technology Services by the Controlling Board on March 3, 1997

Purpose: These funds are to be distributed by the Office of Information, Learning and Technology Services on a grant basis to eligible public schools and chartered nonpublic schools to establish distance learning. Only schools within an Ameritech service area are eligible for funds, as per an agreement with Ameritech.

5G0 228-650 INTERACTIVE VIDEO DISTANCE LEARNING

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$0	$0	$9,200,000	$0
	N/A	N/A	N/A	N/A	-100.0%

Source: funds transferred from the FY 1997 GRF ending balance

Legal Basis: originally established by Am. Sub. H.B. 215 of the 122nd G.A.

Purpose: This line item is used to help fund interactive video distance learning projects in school districts and joint vocational schools. Funding priority will be given to consortia of schools that are geographically dispersed around the state. The Office of Information, Learning and Technology Services will calculate a maximum grant amount for each approved school district or consortium. The percentage of the maximum grant amount awarded to school districts or consortia should be greater for low property wealth districts or consortia and less for high property wealth districts or consortia. School districts or consortia of districts whose per pupil valuation for the average of the preceding two years exceed 60 percent of the statewide median valuation per pupil would be eligible for funds only if they commit to provide programming without charge or at minimal cost to districts whose valuation per pupil is below the statewide median valuation per pupil.

4Y4 228-698 SCHOOLNET PLUS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$0	$22,835,088	$126,064,253	$30,600,000
	N/A	N/A	N/A	452.1%	-75.7%

Source: funds transferred from the FY 1997 and FY 1998 GRF ending balance and funds transferred from the Lottery Commission's Unclaimed Prizes Fund

Legal Basis: originally established by Am. Sub. H.B. 117 of the 121st G.A. within the Department of Education; transferred to the Office of Information, Learning and Technology Services by the Controlling Board on March 3, 1997

Purpose: These funds are used to complete the approximately $432 million SchoolNet Plus program. Under the program, 459 targeted school districts would receive a total of $700 per K-4 ADM in state subsides and the other 152 non-targeted districts would receive $350 per K-4 ADM. School districts can use these funds to purchase hardware, software, and telecommunications services for the use of technology in the classroom. School districts can also use these funds for electrical service upgrade and assistant technology for disabled students.

LOTTERY PROFITS / EDUCATION FUND GROUP

017 228-690 SCHOOLNET ELECTRICAL INFRATRUCTURE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$0	$0	$30,000,000	$0
	N/A	N/A	N/A	N/A	-100.0%

Source: Lottery Profits Education Fund

Legal Basis: originally established by Am. Sub. H.B. 215 of the 122nd G.A.

Purpose: These funds will be used by the Office of Information, Learning and Technology to make grants to school districts to renovate existing buildings with sufficient electrical service to safely operate educational technology consistent with their SchoolNet and SchoolNet Plus technology plans. In reviewing grant proposals the office will consider the ability and commitment of school districts to contribute local public and private resources to upgrade electrical service and will give consideration to consortia of districts which have formed to optimize resources to upgrade their electrical service. In no case will grant awards exceed $1,000,000 for a single school district.

GENERAL REVENUE FUND

GRF 175-321 ATHLETIC COMMISSION-OPERATING

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$82,678	$76,841	$0	$0
	N/A	N/A	-7.1%	-100.0%	N/A

Source: GRF

Legal Basis: originally established by Am. Sub. S.B. 240 of the 121st G.A.

Purpose: Funds in this line item are for general operating expenses, including payroll, supplies, and equipment. This line item replaces the operating expense line item for the State Boxing Commission (140-321, Operating Expenses). Effective in FY 1998, this line was folded into 175-609, Operating, in Fund 4K9

GENERAL SERVICES FUND GROUP

4T9 175-601 INSPECTORS' SALARIES

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$1,159	$1,129	$0	$0
	N/A	N/A	-2.6%	-100.0%	N/A

Source: the holder of the permit at whose facility the inspector serves

Legal Basis: originally established by Am. Sub. S.B. 240 of the 121st G.A.

Purpose: This fund is used solely to capture and pay moneys owed an inspector by a permit holder, and is not used by the Commission of cover any of its operating expenses. Effective FY 1998, this line item was folded into 175-609, Operating, in Fund 4K9

4K9 175-609 OPERATING

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$0	$0	$125,374	$129,378
	N/A	N/A	N/A	N/A	3.2%

Source: revenue received by the occupational licensing boards, which is deposited into Fund 4K9

Legal Basis: originally established by Am. Sub. H.B. 215 of the 122nd G.A.

Purpose: Funds in this line item are used for general operating expenses, including payroll, supplies, and equipment. Effective FY 1998, 175-321, Athletic Commission-Operating, was folded into this line item.

GENERAL REVENUE FUND

GRF 052-501 BALLOT ADVERTISING REIMBURSEMENT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$341,369	$258,184	$0	$0
	N/A	N/A	-24.4%	-100.0%	N/A

Source: GRF

Legal Basis: established by Controlling Board in January 1996 (originally authorized by S.B. 162 of the 121st G.A.)

Purpose: The line item is used to reimburse county boards of elections for Public Notice costs associated with statewide ballot issues.

GENERAL REVENUE FUND

GRF 876-100 PERSONAL SERVICES

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$6,355,263	$6,863,668	$7,164,151	$7,777,651	$8,302,467	$8,569,509
	8.0%	4.4%	8.6%	6.7%	3.2%

Source: GRF

Legal Basis: ORC 4112. (originally established by The Legislature in July of 1959)

Purpose: This line item provides funds for payroll and fringe benefits, and funds personal service contracts of the Commission.

GRF 876-200 MAINTENANCE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$865,965	$897,185	$947,174	$974,907	$1,025,801	$1,054,130
	3.6%	5.6%	2.9%	5.2%	2.8%

Source: GRF

Legal Basis: ORC 4112. (originally established by The Legislature in July of 1959)

Purpose: This line item provides for maintenance expenses of the Commission.

GRF 876-300 EQUIPMENT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$22,667	$22,869	$121,125	$103,748	$237,900	$198,301
	0.9%	429.6%	-14.3%	129.3%	-16.6%

Source: GRF

Legal Basis: ORC 4112. (originally established by The Legislature in July of 1959)

Purpose: This line item provides funds for the Commission's equipment purchases.

GRF 876-401 AFRICAN-AMERICAN MALES

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$526,262	$554,479	$661,319	$654,739	$664,203	$680,808
	5.4%	19.3%	-1.0%	1.4%	2.5%

Source: GRF

Legal Basis: ORC 4112.12 (originally established by Controlling Board on August 27, 1990)

Purpose: This fund 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' 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 in Am. Sub. H.B. 152 of the 120th General Assembly from Socially Disadvantaged Black Males to African American Males, so as to reflect the change in the commission's name. In Am. Sub. H.B. 117, of the 121st General Assembly portions of the appropriation were tagged for specific purposes as follows: $7,000 in each fiscal year to fund an internship program; and $150,000 in each fiscal year to implement a tutoring program for eighth and ninth grade students in Franklin County, of which $25,000 in each fiscal year may be used by the commission to cover the costs of administering and analyzing the program.

Am. Sub. H.B. 215, of the 122nd General Assembly requires that this fund be used for the administrative expenses of the Commission, the internship program, the tutoring program for eighth and ninth grade students in Franklin County, and the Consequences Program – an alternative sentencing program targeting nonviolent juvenile offenders.

FEDERAL SPECIAL REVENUE FUND GROUP

334 876-601 FEDERAL PROGRAMS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$2,812,799	$2,243,737	$2,625,579	$2,848,162	$2,851,579	$2,851,579
	-20.2%	17.0%	8.5%	0.1%	0.0%

Source: CFDA 30.002, Employment Discrimination; CFDA 14.401, Fair Housing Assistance Program

Legal Basis: originally established by Controlling Board in 1970

Purpose: This fund receives reimbursements from federal agencies, which are then used to offset the costs of investigating cases. These reimbursements do not, however, cover the full cost of processing the cases; the remainder of the cost must be absorbed by GRF funds. For EEOC cases, the federal reimbursement covers approximately 25 percent of the cost of processing each case, for HUD cases, approximately 40 percent. It should be noted that these work sharing agreements between the Ohio Civil Rights Commission and federal agencies reduce duplication of effort, as the same cases are no longer simultaneously filed with both state and federal agencies; the Ohio Civil Rights Commission does not have the option of refusing to process these cases.

STATE SPECIAL REVENUE FUND GROUP

4H3 876-603 AFRICAN AMERICAN MALES GIFTS/GRANTS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$82,426	$502,771	$467,026	$272,208	$375,729	$375,729
	510.0%	-7.1%	-41.7%	38.0%	0.0%

Source: Gifts, donations and grant funds from various sources, including other state agencies and the private sector

Legal Basis: originally established by an Executive Order in 1990

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

Am. Sub. H.B. 152 — the main appropriations bill of the 120th General Assembly — established appropriation authority of $5,000 in each year of the FY 94-95 biennium. However, on June 27, 1994 the Controlling Board approved a $300,000 increase in appropriation authority which reflected the receipt of funds from various sources, as follows: $230,000 from public sector sources, including the Office of Criminal Justice Services, Franklin County Court and the Ohio Department of Human Services; $25,000 in donations from the private sector; and $45,000 in conference fees and donations. In addition to using a portion of these funds to support conference activities, two other major programs supported were a juvenile offender diversionary program — a pilot residential program to serve at risk youth in Franklin County — and the "Mother-to Son" program — to operate in Akron, Cleveland, Columbus, and Lima, and designed to educate single mothers and their children in parenting and life skills. On December 19, 1994, the Controlling Board approved an additional $250,000 increase in appropriation authority, primarily driven by a transfer of funds from the Department of Human Services.

GENERAL REVENUE FUND

GRF 051-321 OPERATING EXPENSES

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$226,762	$456,056	$431,571	$441,792
	N/A	N/A	101.1%	-5.4%	2.4%

Source: GRF

Legal Basis: ORC 3517

Purpose: To pay expenses related to the operation of the commission.

STATE SPECIAL REVENUE FUND GROUP

4P2 051-601 OHIO ELECTIONS COMMISSION FUND

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$0	$60,051	$100,000	$100,000
	N/A	N/A	N/A	66.5%	0.0%

Source: Additional filing fees and fines

Legal Basis: ORC 3513.10 (E) (originally established by S.B. 9 of the 121st G.A.)

Purpose: To pay expenses related to the operation of the commission.

WORKERS' COMPENSATION FUND GROUP

023 845-100 PERSONAL SERVICES

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$24,987,421	$25,308,114	$28,002,689	$30,595,732	$0	$0
	1.3%	10.6%	9.3%		N/A

Source: Administrative Cost Fund assessments paid by employers.

Legal Basis: ORC 4121.03.

Purpose: This account funded the Commission's employee compensation and purchased services costs. The line item is no longer used. Personal services funding is now contained in the 321 Operating Expenses account.

023 845-200 MAINTENANCE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$3,290,375	$3,766,265	$4,680,921	$4,762,635	$0	$0
	14.5%	24.3%	1.7%		N/A

Source: Administrative Cost Fund assessments paid by employers.

Legal Basis: ORC 4121.03.

Purpose: This line item funded maintenance and supply costs. The account is no longer used. Maintenance costs are now covered by appropriations to the 321 Operating Expenses line item.

023 845-300 EQUIPMENT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$558,050	$1,774,917	$1,185,824	$1,241,008	$0	$0
	218.1%	-33.2%	4.7%		N/A

Source: Administrative Cost Fund assessments paid by employers.

Legal Basis: ORC 4121.03.

Purpose: This line item funded equipment purchases. The account is no longer used. Funding for equipment is now contained in appropriations to the 321 Operating Expenses item.

023 845-321 OPERATING EXPENSES

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$0	$0	$42,470,433	$44,627,357
	N/A	N/A	N/A	N/A	5.1%

Source: Administrative Cost Fund assessments paid by employers.

Legal Basis: originally established by Am. Sub. H.B. 362.

Purpose: This new line item funds personal services, maintenance, and equipment costs involved with Commission operations. The combined account replaces the previous 100 Personal Services, 200 Maintenance, and 300 Equipment accounts.

023 845-402 RENT-WILLIAM GREEN BUILDING

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$2,835,982	$3,298,588	$3,891,617	$3,957,901	$4,448,792	$4,573,358
	16.3%	18.0%	1.7%	12.4%	2.8%

Source: Administrative Cost Fund assessments paid by employers.

Legal Basis: originally established by Am. Sub. H.B. 295 of the 119th G.A.

Purpose: This account is used to pay rental costs for the Commission's offices at the William Green Building.

023 845-410 ATTORNEY GENERAL PAYMENTS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$1,593,915	$1,613,516	$1,954,778	$2,047,655	$2,358,762	$2,551,421
	1.2%	21.2%	4.8%	15.2%	8.2%

Source: Administrative Cost Fund assessments charged to employers.

Legal Basis: originally established by Am. Sub. H.B. 295 of the 119th G.A.

Purpose: This line item funds 50 percent of the costs related to legal costs of the Attorney General's Workers' Compensation unit. BWC pays the remaining portion. Both agencies make these payments to the Attorney General at the beginning of each quarter of the fiscal year. Previously the Commission had paid these costs from the 845-200 Maintenance account.

821 845-605 SERVICE ACCOUNT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$163,044	$128,250	$124,161	$66,212	$176,258	$181,196
	-21.3%	-3.2%	-46.7%	166.2%	2.8%

Source: revenues from coin copiers, pay telephones, publications sold, and income from conferences.

Legal Basis: ORC 4121.03 and 131.32.

Purpose: This line item pays for expenses related to photocopiers, replacement of office equipment and furniture, and conferences sponsored by the Commission.

STATE SPECIAL REVENUE FUND GROUP

645 095-601 OPERATING EXPENSES

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$1,894,111	$978,188	$2,265,330	$2,310,985	$3,115,200	$3,541,400
	-48.4%	131.6%	2.0%	34.8%	13.7%

Source: Revenue from application fees, administration fees, and investment income (through the Reserve Fund)

Legal Basis: ORC 3334

Purpose: The operating fund is primarily used for administrative expenses for the Prepaid Tuition Program. (The agency also administers the College Savings Bond Program.) The Ohio Tuition Trust Fund, which consists of revenue from the purchase of tuition units and other sources, is used for the payment of tuition payment contracts. As of July 2, 1997 a tuition unit is priced at $42 each ($40 if purchased through a payroll deduction plan) with a future pay-out value equaling one percent of the weighted average tuition of the thirteen public universities. The price is likely to change in October 1997 when the universities' tuition increases have all been announced. The program guarantees that 100 tuition units will pay for one year of tuition at an average-priced university.

GENERAL REVENUE FUND

GRF 430-100 PERSONAL SERVICES

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$14,588,336	$9,374,034	$9,354,231	$10,110,859	$10,334,362	$11,039,285
	-35.7%	-0.2%	8.1%	2.2%	6.8%

Source: GRF

Legal Basis: ORC 5907.

Purpose: The funds in this line item for expenses associated with payroll and fringe benefits. A percentage of these funds go towards purchased services.

GRF 430-200 MAINTENANCE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$3,654,644	$3,809,792	$4,260,145	$4,531,266	$4,676,165	$5,007,942
	4.2%	11.8%	6.4%	3.2%	7.1%

Source: GRF

Legal Basis: ORC 5907.

Purpose: The funds in this line item are for maintenance expenses.

GENERAL SERVICES FUND GROUP

612 430-605 TRI CO ALCOHOLISM INTERVENTION PRGM

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$10,831	$11,253	$16,028	$0	$0	$0
	3.9%	42.4%	-100.0%	N/A	N/A

Source: fees assessed to participants of the Tri-County Alcoholism Intervention Program

Legal Basis: originally established by Am. Sub. H.B. 171 of the 117th G.A.

Purpose: To cover program costs, including those for food, housekeeping, and laundry. The Tri-County Addictions Center decided not to renew its agreement with the Veterans' Home in FY 1997.

FEDERAL SPECIAL REVENUE FUND GROUP

3L2 430-601 FEDERAL GRANTS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$4,245,261	$5,498,722	$6,071,986	$6,690,000	$7,034,267
	N/A	29.5%	10.4%	10.2%	5.1%

Source: CFDA 64.014 and 64.015 - federal per diem grants from the U.S. Department of Veterans Affairs; prior to Sub. H.B. 715, all such per diem grants were deposited to the credit of the GRF

Legal Basis: originally established by Sub. H.B. 715 of the 120th G.A.

Purpose: Moneys in this account are used to pay Veterans' Home operating expenses.

319 430-728 ADMINISTRATIVE BUILDING RENOVATIONS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$1,062,205	$10,295	$0	$0	$0
	N/A	-99.0%	-100.0%	N/A	N/A

Source: CFDA 64.005 -- Grant to States for State Home Facilities

Legal Basis: originally established by Controlling Board on May 16, 1994

Purpose: These funds represent a U.S. Department of Veterans Affairs grant to be used for renovations to the Administration Building at the Ohio Veterans' Home. This grant funded 65 percent of the total project cost. The remaining 35 percent was covered by CAP-728 in Am. Sub. H.B. 904 of the 119th G.A.

319 430-732 RENOVATE SECREST BATH AREAS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$0	$225,660	$0	$0
	N/A	N/A	N/A	-100.0%	N/A

Source: CFDA 64.005 -- Grant to States for State Home Facilities

Legal Basis: originally established by Controlling Board on October 28, 1996

Purpose: These funds represent a Federal Department of Veterans Affairs grant used to install new fixtures, ceilings, walls, floors, shower tiles, and lights in the six bath areas in the Secrest Nursing Home. In addition, one bath tub in each unit will be replaced by a whirlpool bather. The bath areas in their current condition did not meet infection control standards and provide potential risk to the health and safety of the residents. The Home had been cited by the Ohio Department of Health for failure to meet the standards for bath and toilet facilities. This grant funded 65 percent of the total project cost. The remaining 35 percent was covered by CAP-732, Renovate Secrest Bath Areas in Am. Sub. H.B. 790 of the 120th G.A.

319 430-736 SECREST PATIO ENCLOSURE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$57,672	$137,328	$0	$0	$0
	N/A	138.1%	-100.0%	N/A	N/A

Source: CFDA 64.005 -- Grant to States for State Home Facilities

Legal Basis: originally established by Controlling Board on January 23, 1995

Purpose: These funds represent a U.S. Department of Veterans Affairs grant used to enclose the patio of the Secrest Nursing Home. The grant of $195,000 represents 65 percent of the total cost of the project. Am. Sub. H.B. 152 of the 120th G.A. funded the remaining 35 percent of the project through a $105,000 appropriation in ALI 430-604.

STATE SPECIAL REVENUE FUND GROUP

4E2 430-602 VETERANS HOME OPERATING

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$1,957,535	$2,657,936	$3,091,419	$3,082,672	$3,320,470
	N/A	35.8%	16.3%	-0.3%	7.7%

Source: 80 percent of the fees collected from residents of the Ohio Veterans' Home, based upon their ability to pay; Am. Sub. H.B. 117 of the 121st G.A. increased the percentage of fees that are to be transferred to this fund from 70 percent to 80 percent

Legal Basis: ORC 5907.13 and ORC 5907.131

Purpose: The Veterans' Home is required to use the moneys in this account to fund operating costs.

604 430-604 VETERANS HOME IMPROVEMENT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$104,377	$317,152	$262,388	$411,358	$466,192	$579,839
	203.9%	-17.3%	56.8%	13.3%	24.4%

Source: 20 percent of the fees charged to residents of the Ohio Veterans' Home, based upon their ability to pay; Am. Sub. H.B. 117 of the 121st G.A. decreased the percentage of fees that are to be transferred to this fund from 30 percent to 20 percent

Legal Basis: ORC 5907.13 and ORC 5907.14

Purpose: Funds in this line item are used to pay the cost of equipment and 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 G.A. amended section 5907.13 to include equipment as an allowable expenditure for this line item. Am. Sub. H.B. 117 of the 121st G.A. changes the percentage of resident fees that are to be deposited in Fund 4E2 and Fund 604 from 70/30 to 80/20, respectively.

GENERAL REVENUE FUND

GRF 355-501 LIBRARY SUBSIDY

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$140,471	$170,293	$180,232	$239,387	$217,709	$225,384
	21.2%	5.8%	32.8%	-9.1%	3.5%

Source: GRF

Legal Basis: ORC 3375.61

Purpose: 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 to 80 percent of the association's budget. The remaining funds come from contributions, memberships, and Ohioana magazine subscriptions.

GENERAL SERVICES FUND GROUP

4K9 894-609 OPERATING

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$156,178	$182,200	$201,346	$216,620	$224,978	$229,888
	16.7%	10.5%	7.6%	3.9%	2.2%

Source: revenue received by the occupational licensing boards, which is deposited into Fund 4K9

Legal Basis: originally established by Am. Sub. H.B. 152 of the 120th G.A.

Purpose: Funds in this line item are used for general operating expenses, including payroll, supplies, and equipment. This line item replaces former GRF line items 894-100, 200, and 300.

GENERAL SERVICES FUND GROUP

4K9 885-609 OPERATING

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$190,013	$182,177	$204,965	$219,541	$231,140	$243,965
	-4.1%	12.5%	7.1%	5.3%	5.5%

Source: revenue received by the occupational licensing boards, which is deposited into Fund 4K9

Legal Basis: originally established by Am. Sub. H.B. 152 of the 120th G.A.

Purpose: Funds in this line item are used for general operating expenses, including payroll, supplies, and equipment. This line item replaces former GRF line items 885-100, 200, and 300.

STATE SPECIAL REVENUE FUND GROUP

691 810-632 PUSTRCB STAFF

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$500,236	$533,098	$552,048	$632,663	$793,650	$887,250
	6.6%	3.6%	14.6%	25.4%	11.8%

Source: annual tank fees paid by underground storage tank owners (allocated to this account from the Petroleum Underground Storage Tank Financial Assurance Fund)

Legal Basis: originally established by Controlling Board on June 25, 1990

Purpose: Moneys in this fund are used to pay the salaries and other expenses of the permanent staff of the Petroleum Underground Storage Tank Release Compensation Board.

GENERAL SERVICES FUND GROUP

4K9 887-601 SALE OF PUBLICATIONS-PRX

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$22,228	$13,637	$18,107	$0	$0
	N/A	-38.6%	32.8%	-100.0%	N/A

Source: Revenue (i.e. donations, grants or charges for Pharmacy Board publications)

Legal Basis: ORC 4729.15 and ORC 4729.6 (originally established by Controlling Board in January of 1987)

Purpose: The revenue is used to print and distribute the Pharmacy Board publications. The appropriation to the line item may be increased a maximum of ten percent with Controlling Board approval. This line item replaced former General Services Fund line item 887-601, Fund 621.
This account has been eliminated, effective FY 1998

4K9 887-602 TESTING FEES

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$25,550	$85,678	$133,990	$0	$0
	N/A	235.3%	56.4%	-100.0%	N/A

Source: This account received the $360 testing fee from individuals seeking Pharmacists Licensure in the State

Legal Basis: originally established by Controlling Board in June 1995

Purpose: The revenue is used to cover the cost of administering the national pharmacists' licensing examination, and materials. Prior to the establishment of this account, pharmacist examination candidates submitted two separate forms of payment, one to the State of Ohio to cover the costs of administering the examination and another payment to the national testing organization, to cover the cost of the examination materials. After the examination, the Board of Pharmacy then had to send all of the individual payments to the national agency. With the creation of the line item, candidates were able to submit one payment to the Board, which was then able to submit one payment to the national agency after the examination. According to the Board, it will no longer administer the examination after June 1997. The National Association of Boards of Pharmacy will now administer the examination as a Computer Adaptive Test at Sylvan Testing Centers throughout the United States.
This account has been eliminated, effective FY 1998

4A5 887-605 DRUG LAW ENFORCEMENT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$127,446	$52,821	$38,319	$34,115	$102,500	$105,000
	-58.6%	-27.5%	-11.0%	200.5%	2.4%

Source: Receives the Board's share of mandatory fines and asset forfeitures from drug cases the Board was involved in investigating

Legal Basis: ORC 2933.43 and ORC 4729.65

Purpose: The revenue is used by the Board to provide its compliance and enforcement staff with current technology and training for the purpose of increasing their productivity and ability to obtain evidence of pharmacy and drug law violations. 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.

4K9 887-609 OPERATING

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$2,092,004	$2,354,140	$2,663,006	$2,908,007	$3,324,319	$3,509,931
	12.5%	13.1%	9.2%	14.3%	5.6%

Source: Monies are appropriated to this line item from Fund 4K9, which is made up entirely of revenue received by the 21 occupational licensing boards

Legal Basis: ORC 4729.65 (originally established by Am. Sub. H.B. 152 of the 120th G.A., to replace former General Revenue Fund line items 881-100, Personal Services; 881-200, Maintenance; and 881-300, Equipment)

Purpose: The revenue is used for general operating expenses, including payroll, supplies, and equipment. The appropriated amount may be increased a maximum of ten percent with Controlling Board approval.

GENERAL REVENUE FUND

GRF 233-100 PERSONAL SERVICES

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$429,702	$426,597	$457,572	$352,386	$364,746	$375,688
	-0.7%	7.3%	-23.0%	3.5%	3.0%

Source: GRF

Legal Basis: ORC 3332

Purpose: This line item provides funds for payroll and fringe benefits for the Board of Proprietary School Registration.

GRF 233-200 MAINTENANCE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$86,868	$91,858	$82,895	$82,239	$101,353	$104,158
	5.7%	-9.8%	-0.8%	23.2%	2.8%

Source: GRF

Legal Basis: ORC 3332

Purpose: This line item provides funds for maintenance for the Board of Proprietary School Registration.

GRF 233-300 EQUIPMENT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$13,407	$6,318	$1,131	$17,529	$0	$0
	-52.9%	-82.1%	1449.9%	-100.0%	N/A

Source: GRF

Legal Basis: ORC 3332

Purpose: This line item provides funds for equipment for the Board of Proprietary School Registration

GENERAL SERVICES FUND GROUP

4K9 882-609 OPERATING

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$272,773	$369,243	$368,635	$394,662	$400,313	$406,407
	35.4%	-0.2%	7.1%	1.4%	1.5%

Source: revenue received by the 21 occupational licensing boards (excess revenue collected in Fund 4K9 are transferred by OBM to the GRF quarterly)

Legal Basis: originally established by Am. Sub. H.B. 152 of the 120th G.A (replaces former GRF line items 882-100, Personal Services and 882-200, Maintenance)

Purpose: Funds are used for general operating expenses, including payroll and supplies. The appropriated amount may be increased a maximum of ten percent with Controlling Board approval.

GENERAL REVENUE FUND

GRF 019-100 PERSONAL SERVICES

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$4,507,583	$4,810,503	$5,095,954	$6,219,275	$0	$0
	6.7%	5.9%	22.0%	-100.0%	N/A

Source: general revenue fund (GRF)

Legal Basis: ORC 120.01

Purpose: This GRF line item provided funding for personal services for the basic administrative operation of the Ohio Public Defender Commission. The budget for FY 98 & FY 99 reflects a move to a programmatic presentation of state-funded activities. The elimination of funding for line item 019-100, Personnel Services, is balanced in the creation of GRF line items 019-321, Public Defender Administration, and 019-401, State Legal Defense Services. The budget merges line items 019-100 Personal Services, 019-200 Maintenance and 019-300 Equipment into 019-321 Public Defender Administration and 019-401 State Legal Defense Services.

GRF 019-200 MAINTENANCE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$899,238	$944,645	$1,094,087	$1,085,963	$0	$0
	5.0%	15.8%	-0.7%	-100.0%	N/A

Source: general revenue fund (GRF)

Legal Basis: ORC 120.01

Purpose: This GRF line item provided funding for maintenance for the basic administrative operation of the Ohio Public Defender Commission. The budget for FY 98 & FY 99 reflects a move to a programmatic presentation of state-funded activities. The elimination of funding for line item 019-200, Maintenance, is balanced in the creation of GRF line items 019-321, Public Defender Administration, and 019-401, State Legal Defense Services. The budget merges line items 019-100 Personal Services, 019-200 Maintenance and 019-300 Equipment into 019-321 Public Defender Administration and 019-401 State Legal Defense Services.

GRF 019-300 EQUIPMENT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$107,808	$456,470	$228,350	$61,666	$0	$0
	323.4%	-50.0%	-73.0%	-100.0%	N/A

Source: general revenue fund (GRF)

Legal Basis: ORC 120.01

Purpose: This GRF line item provided funding for personal services for the basic administrative operation of the Ohio Public Defender Commission. The budget for FY 98 & FY 99 reflects a move to a programmatic presentation of state-funded activities. The elimination of funding for line item 019-300, Equipment, is balanced in the creation of GRF line items 019-321, Public Defender Administration, and 019-401, State Legal Defense Services. The budget merges line items 019-100 Personal Services, 019-200 Maintenance and 019-300 Equipment into 019-321 Public Defender Administration and 019-401 State Legal Defense Services.

GRF 019-321 PUBLIC DEFENDER ADMINISTRATION

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$0	$0	$1,613,969	$1,615,955
	N/A	N/A	N/A	N/A	0.1%

Source: general revenue fund (GRF)

Legal Basis: ORC 120.01

Purpose: This GRF line item provides funding for personal services, maintenance and equipment for the basic administrative operation of the Ohio Public Defender Commission. The executive budget for FY 98 & FY 99 reflects a move to a programmatic presentation of state-funded activities. The decrease in funding for line item 019-321, Public Defender Administration, is balanced by the creation of GRF line item 019-401, State Legal Defense Services. GRF line item 019-321, Public Defender Administration, has existed until this proposed budget as three separate 100, 200 and 300 level line items. The executive budget would merge line items 019-100 Personal Services, 019-200 Maintenance and 019-300 Equipment into 019-321 Public Defender Administration and 019-401 State Legal Defense Services.

GRF 019-401 STATE LEGAL DEFENSE SERVICES

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$0	$0	$6,573,237	$6,555,060
	N/A	N/A	N/A	N/A	-0.3%

Source: general revenue fund (GRF)

Legal Basis: established by Am. Sub. H.B. 215 of the 122nd General Assembly

Purpose: This GRF line item will fund the State Legal Defense Services program that provides legal representation and support to indigent adults, juveniles and incarcerated indigent individuals in all courts when representation is required pursuant to Ohio Law, the Ohio Constitution, the United States Constitution or other federal mandates or when requested by a court, county public defender or inmate. Also provided are information, training and legal research resources for defense attorneys, judges and others throughout the state, as well as assistance to inmates held in state-run prisons and youth detention centers. Currently, this program is funded through GRF line items 019-100, 019-200 and 019-300.

GRF 019-403 MULTI-COUNTY PUBLIC DEFENSE-STATE SHARE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$545,285	$626,376	$774,873	$879,092	$937,351	$959,644
	14.9%	23.7%	13.4%	6.6%	2.4%

Source: GRF (the nine counties participating in this program are Athens, Brown, Fayette, Jackson, Meigs, Pickaway, Pike, Ross, and Washington. Each of the counties cover 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)

Legal Basis: ORC 120.04 and ORC 120.06 (originally established by Controlling Board on December 17, 1990)

Purpose: This GRF special purpose account provides funding for the commission's Multi-County Program which began operation on January 1, 1991. The nine counties have combined resources to provide indigent defense. Under the 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.

GRF 019-404 TRUMBULL COUNTY-STATE SHARE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$208,000	$248,760	$313,377	$339,176	$370,875	$379,808
	19.6%	26.0%	8.2%	9.3%	2.4%

Source: general revenue fund (GRF) (funding for the Trumbull office is also drawn from State Special Revenue Fund appropriation item 019-610, Trumbull County – County Share, which receives payments for the provision of these legal services from Trumbull County and surrounding municipalities, prior to FY 1994, this revenue was deposited in General Services Fund appropriation item 019-604, County Representation)

Legal Basis: originally established by Am. Sub. H.B. 291 of the 115th G.A.

Purpose: The commission currently maintains a branch office in the City of Warren that provides legal indigent defense services in Trumbull County. The line item was renamed from Indigent Defense Office to reflect that the office no longer serves several courts of the surrounding area including neighboring Mahoning County.

GRF 019-405 TRAINING ACCOUNT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$39,325	$45,300	$51,300	$48,300	$50,000	$50,000
	15.2%	13.2%	-5.8%	3.5%	0.0%

Source: general revenue fund (GRF)

Legal Basis: ORC 120.04 (originally established by Am. Sub. H.B. 171 of the 117th G.A.)

Purpose: The revenue 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 revenue in the account may be used.

GRF 019-501 COUNTY REIMBURSEMENT - NON-CAPITAL CASES

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$18,538,498	$19,802,327	$22,632,289	$23,701,135	$24,726,314	$25,334,116
	6.8%	14.3%	4.7%	4.3%	2.5%

Source: general revenue fund (GRF)

Legal Basis: ORC 120.18 (county public defender commissions); ORC 120.28 (joint county public defender commissions); ORC 120.33 (county appointed counsel systems); authorize payments (originally established by Am. Sub. H.B. 164 of the 111th G.A.)

Purpose: 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, County Reimbursement – Capital Cases. If funding in the 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. This line item, 019-501, was formerly named Indigent Defense.

GRF 019-503 COUNTY REIMBURSEMENT - CAPITAL CASES

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$807,946	$753,997	$962,028	$918,325	$909,931	$932,014
	-6.7%	27.6%	-4.5%	-0.9%	2.4%

Source: general revenue fund (GRF)

Legal Basis: ORC 120.35 (originally established by Am. Sub. H.B. 291 of the 115th G.A.

Purpose: The 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, County Reimbursement – Non-Capital Cases. The 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. This line item, 019-503, was formerly named Capital Punishment.

GENERAL SERVICES FUND GROUP

101 019-602 INMATE LEGAL ASSISTANCE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$42,402	$43,622	$46,958	$47,227	$49,519	$49,757
	2.9%	7.6%	0.6%	4.9%	0.5%

Source: funding provided by the Ohio Department of Rehabilitation and Correction

Legal Basis: originally established by Controlling Board on September 14, 1987

Purpose: This special account funds a program that assists inmates at the state's Marion Correctional Institution with legal matters. The line item finances the payroll and maintenance costs associated with one commission attorney. This fund has gone through a series of changes, it was first established as Rotary Fund 08, account 602, by the Controlling board September 25, 1978. However , the fund was used for a College Intern Cooperative between The Ohio State University and the commission. The Controlling Board changed the fund June 23, 1980 to include appropriations for an Inmate Legal Assistance Program. Pursuant to an order of the U.S. District Court for the Southern District of Ohio, Stewart v. Rhodes, the Ohio Department of Corrections were required to assist inmates in the use of law library research materials at the Ohio Penitentiary. On September 14, 1987, the Controlling Board renamed Fund 08 to Fund 101, and created the 019-602 Inmate Legal Assistance account, this provided the commission access under the new Central Accounting System (CAS). After several years in which the account had no appropriation authority, the Controlling Board approved an appropriation April 15, 1991 to the account for the costs of an attorney to assist inmates in the use of law library research materials at the Marion Correctional Institution. The Controlling Board approved an additional account, 019-607 Juvenile Assistance, under Fund 101, August 16, 1993.

406 019-603 TRAINING AND PUBLICATIONS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$0	$1,887	$22,000	$22,000
	N/A	N/A	N/A	1065.9%	0.0%

Source: fees received by the commission for conducting educational seminars, as well as the sale of publications on topics concerning criminal law and procedures

Legal Basis: ORC 120.03 (D) (originally established by Controlling Board September, 1982; established into permanent law by Am. Sub. H.B. 291 of the 115th G.A.)

Purpose: The commission is required to expend the money from this line item 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.

407 019-604 COUNTY REPRESENTATION

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$76,851	$52,542	$0	$468	$152,166	$146,420
	-31.6%	-100.0%	N/A	32414.1%	-3.8%

Source: revenues received by counties for their share of legal representation costs of indigent persons

Legal Basis: ORC 120.06 (D) (originally established by Am. Sub. H.B. 291 of the 115th G.A.)

Purpose: The line item is used to pay part of the costs incurred by the State Public Defender in providing legal representation for indigent defendants. 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 to this line item. Prior to FY 1994, the line item 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. In FY 1998, the revenue from Trumbull County will be directed to State Special Revenue Fund appropriation item 019-610, Trumbull County – County Share.

408 019-605 CLIENT PAYMENT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$3,533	$71,906	$33,071	$30,790	$67,352	$121,980
	1935.3%	-54.0%	-6.9%	118.7%	81.1%

Source: revenue due to 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 revenues collected are then deposited in this line item

Legal Basis: ORC 120.04 (originally established by Am. H.B. 291 of the 115th G.A.)

Purpose: The line item is to be used by the commission to appoint assistant public defenders and to provide other personnel, equipment, and facilities necessary for commission operations. The revenue may also be used to reimburse counties for the operation of public defender offices and appointed counsel systems.

101 019-607 JUVENILE LEGAL ASSISTANCE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$130,921	$329,986	$356,358	$379,546	$540,492	$564,820
	152.0%	8.0%	6.5%	42.4%	4.5%

Source: cfda 93.658, Foster Care-Title IV-E (distributed by the Ohio Department of Youth Services (DYS), line item 470-614, Title IV-E Reimbursements; 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)

Legal Basis: originally established by Controlling Board on August 16, 1993

Purpose: The line item supports a joint program between the Department of Youth Services and the Ohio Public Defender Commission. Through this program, the commission will provide staff to assist youths in DYS institutions in obtaining access to the courts on juvenile legal issues relating to the commitment process, appeals and collateral rights. The program is being put into place in response to the U.S. Court of Appeals for the Sixth Circuit ruling that indigent incarcerated juveniles have a constitutional right of access to the courts through attorneys provided by the State.

407 019-610 TRUMBULL COUNTY OFFICE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$358,410	$384,936	$350,604	$342,910	$0	$0
	7.4%	-8.9%	-2.2%	-100.0%	N/A

Source: revenue received by Trumbull County for the operation of the Trumbull County Branch Office

Legal Basis: ORC 120.06 (D)

Purpose: The line item provides indigent representation to Trumbull 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 indigent defense costs is drawn from GRF appropriation item 019-404, Trumbull County – State Share. In the executive budget, revenues for this purpose will be transferred to State Special Revenue line item 019-610, Trumbull County – County Share. This line item will be in a new fund, 4X7 – Trumbull County – County Share, to separate the funds from those of the County Representation Program, also currently in fund 407.

FEDERAL SPECIAL REVENUE FUND GROUP

3H4 019-609 DEATH PENALTY RESOURCE CENTER

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$513,220	$379,914	$401,825	$0	$0	$0
	-26.0%	5.8%	-100.0%	N/A	N/A

Source: federal grant revenue from the Administrative Office of the United States Courts, Defender Services Division, (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 revenue source, the Postconviction Defender Organization Grant, was defunded in March of 1996.

Legal Basis: originally established by Controlling Board on September 24, 1990

Purpose: The revenue is used by the commission for the purposes of operating a federal Death Penalty resource center. The resource center provides representation and legal resources for the provision of counsel in death penalty habeas actions. The grant funding for the resource center is a result of a designation made by the Sixth Circuit Task Force on Federal Habeas Corpus Death Penalty Cases for Ohio.

3M8 019-611 PD CASE MANAGEMENT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$12,949	$201,535	$152,375	$96,416	$51,369	$0
	1456.4%	-24.4%	-36.7%	-46.7%	-100.0%

Source: cfda 16.579, Byrne Memorial State and Local Law Enforcement Assistance (distributed by the Ohio Office of Criminal Justice Services - OCJS). The commission has been approved for funding through December 1997. The commission is no longer eligible for funding from this source after that time.

Legal Basis: originally established by Controlling Board on December 20, 1993

Purpose: This account is used to receive, disburse and account for federal funds from a federal grant being made to the commission through OCJS. Under this program, the State Public Defender will provide all county public defender offices with a computer, case management software and training to improve the efficiency of operations at the local level. The grant will also support a county outreach program whereby staff assists counties by providing information and resources to improve indigent defense delivery systems throughout the state at the request of the counties.

3M9 019-612 COMMUNITY RECONCILIATION

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$8,861	$22,892	$40,645	$47,656	$32,221	$0
	158.3%	77.6%	17.2%	-32.4%	-100.0%

Source: cfda 16.579, Byrne Memorial State and Local Law Enforcement Assistance (distributed by OCJS) The commission has been approved for funding through December 1997. The commission is no longer eligible for funding from this source after that time.

Legal Basis: originally established by Controlling Board on December 20, 1993

Purpose: The line item is used to receive, disburse, and account for the federal funds. The revenue is used for a model reconciliation program in Athens County. The program brings defendants and their victims face to face to find ways of appropriate restitution.

STATE SPECIAL REVENUE FUND GROUP

4C7 019-601 MULTI-COUNTY: COUNTY SHARE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$884,500	$912,203	$836,005	$980,952	$1,136,189	$1,162,059
	3.1%	-8.4%	17.3%	15.8%	2.3%

Source: 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, Jackson, Meigs, Pickaway, Pike, Ross, and Washington; the state's portion of the costs of operating the program are drawn from GRF appropriation item 019-403, Multi-County: State Share)

Legal Basis: ORC 120.01-120.26 (originally established by Controlling Board on December 17, 1990)

Purpose: The program provides county-level indigent defense in the nine-county region by use of state public defenders located in branch offices, as well as by private attorneys under contract with the commission.

574 019-606 LEGAL SERVICES CORPORATION

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$7,755,022	$8,138,096	$8,340,519	$11,883,535	$12,250,000	$14,300,000
	4.9%	2.5%	42.5%	3.1%	16.7%

Source: (1) Interest On Legal Trust Accounts (IOLTAs) created in ORC 4705.09 and 4705.10; (2) filing fees on most new civil case filings, ORC 1901.26, 1907.24, and 2303.201; (3) Interest On Trust Accounts (IOTAs) created in ORC 3953.231and (4) gifts, bequests, donations, contributions, and income from investments

Legal Basis: ORC 120.52 (originally established by Am. Sub. S.B. 219 of the 115th G.A.)

Purpose: The line item is used for the charitable purpose of distributing financial assistance to legal aid societies that provide civil legal services to indigents. Prior to Am. Sub. H.B. 152 of the 120th G.A., 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 revenue to be distributed to legal aid societies under conditions specified in sections 120.51 to 120.54 of the Revised Code. Am. Sub. H.B. 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. Am. Sub. S.B. 219 of the 115th G.A., 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 G.A. 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). Am. Sub. H.B. 405 of the 119th G.A., effective January 1, 1993 and scheduled to sunset December 31, 2002, imposed an 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. Am. Sub. H.B. 117 of the 121st G.A., effective January 1, 1996, increased the revenue stream by including IOTA account interest to the account.

4X7 019-610 TRUMBULL COUNTY - COUNTY SHARE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$0	$0	$441,860	$463,122
	N/A	N/A	N/A	N/A	4.8%

Source: revenue received by Trumbull County for the operation of the Trumbull County Branch Office

Legal Basis: originally established by Am. Sub. H.B. 215 of the 122nd G.A.

Purpose: The line item provides indigent representation to Trumbull County and surrounding municipalities. Prior to FY 1994, these contract revenues were deposited in General Services Fund appropriation item 019-604, County Representation. Currently, the revenues are deposited into General Service Fund appropriation item 019-610, Trumbull County Office. This new State Special Revenue line item will be in a new fund, 4X7 – Trumbull County – County Share, created to separate the funds from those of the County Representation Program, also currently in fund 407. The state's portion of indigent defense costs is drawn from GRF appropriation item 019-404, Trumbull County – State Share.

4N9 019-613 GIFTS AND GRANTS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$10,585	$5,523	$0	$0	$0
	N/A	-47.8%	-100.0%	N/A	N/A

Source: local cash contributions for community reconciliation programs

Legal Basis: originally established by Controlling Board on June 1, 1994

Purpose: The line item is used to receive, disburse, and account for local matching funds for a federal grant being made through the Office of Criminal Justice Services for the Community Reconciliation program.

GENERAL REVENUE FUND

GRF 763-403 EMERGENCY MANAGEMENT AGENCY

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$1,761,016	$3,125,461	$3,547,541	$3,129,045
	N/A	N/A	77.5%	13.5%	-11.8%

Source: GRF

Legal Basis: originally established by Am. Sub. H.B. 117 of the 121st G.A.

Purpose: This line item supports the operating costs for the Emergency Management Agency. It used to be a part of the Adjutant General's line item 745-402, Ohio National Guard Disaster Relief.

GRF 763-507 INDIVIDUAL AND FAMILY GRANTS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$140,684	$2,031,687	$145,500	$149,574
	N/A	N/A	1344.1%	-92.8%	2.8%

Source: GRF via Controlling Board's 911-401, Emergency Purposes, line item

Legal Basis: originally established by Am. Sub. H. B. 117 of the 121st G.A.

Purpose: Money is the state portion of federal moneys for disasters (line item 763-645). 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.

GRF 764-404 TRANSPORTATION ENFORCEMENT OPER

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$776,283	$1,634,933	$1,989,479	$2,048,976
	N/A	N/A	110.6%	21.7%	3.0%

Source: GRF

Legal Basis: originally established by Am. Sub. H.B. 117 of the 121st G.A.

Purpose: These personnel, who are involved in the inspection of commercial trucks and drivers, were previously funded from the Public Utility Commission's line items 872-321, Motor Transportation Regulation, and 872-498, State Transportation Match, in the GRF. These positions are created in ORC 5503.34.

GRF 769-321 FOOD STAMP TRAFFICKING ENFOR. OPERAT.

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$278,667	$516,366	$702,871	$721,222
	N/A	N/A	85.3%	36.1%	2.6%

Source: GRF

Legal Basis: originally established by Am. Sub. H.B. 117 of the 121st G.A.

Purpose: These personnel investigate food stamp trafficking, and were previously funded from the Department of Human Services' 100, 200, and 300 GRF line items. These positions are in ORC 5502.14.

GENERAL SERVICES FUND GROUP

5C7 762-664 DATA SERVICES

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$0	$0	$4,933,326	$4,787,971
	N/A	N/A	N/A	N/A	-2.9%

Source: charge-backs to other funds in the Department of Public Safety

Legal Basis: Am. Sub. H.B. 210 of the 122nd G.A.

Purpose: This line item is for shared data service expenses of the Hilltop.

533 763-601 STATE DISASTER RELIEF

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$1,721,794	$2,546,834	$336,452	$345,673
	N/A	N/A	47.9%	-86.8%	2.7%

Source: state emergency funds from the Controlling Board's GRF line item 911-401, Emergency Purposes

Legal Basis: originally established by Am. Sub. H.B. 117 of the 121st G.A.

Purpose: Dollars go to local government units in cases of disaster. When a federal disaster is declared and the amount of damages is determined, governmental assistance is as follows: 75 percent federal; 12 ½ percent state; and 12 ½ 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 ½ percent of the costs, and the local share is 12 ½ percent. Spending peaked in FY 1994 due to harsh winter storms and spring floods. (Expenditure history includes line item 745-601 in FY 1994 through 1996.)

4V3 763-662 STORMS/NOAA MAINTENANCE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$0	$0	$57,000	$57,000
	N/A	N/A	N/A	N/A	0.0%

Source: reimbursement from the cities of Columbus and Findlay

Legal Basis: originally established by Controlling Board on September 16, 1996

Purpose: This line item is used to pay the costs associated with labor, travel and parts for the maintenance of rain gauges in the cities of Columbus and Findlay who own the gauges and pay EMA to maintain them. These gauges are part of the state Ohio Rain/Snow Monitoring System (STORMS).

4W6 763-663 MARCS OPERATIONS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$0	$0	$222,000	$1,090,000
	N/A	N/A	N/A	N/A	391.0%

Source: Department of Administrative Services and MARCS user agencies

Legal Basis: (ORC 4501.28) Am. Sub. H.B. 210 of the 122nd G.A.

Purpose: This line item is for the support of the daily operations of MARCS (Multi-Agency Radio Communications System).

4S2 764-660 MARCS MAINTENANCE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$0	$0	$193,577	$383,369
	N/A	N/A	N/A	N/A	98.0%

Source: Department of Administrative Services and MARCS user agencies

Legal Basis: ORC 4501.16 (Am. Sub. H.B. 210 of the 122nd G.A.)

Purpose: Moneys are for the maintenance of MARCS (Multi-Agency Radio Communications System) related equipment, located at both the MARCS facilities and tower sites. All investment earnings are credited to the line.

5C8 764-665 HILLTOP SECURITY

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$0	$0	$868,051	$902,304
	N/A	N/A	N/A	N/A	3.9%

Source: charge-backs to other funds in the departments of Public Safety and Transportation

Legal Basis: Am. Sub. H.B. 210 of the 122nd G.A.

Purpose: This line item is for the shared security expenses of the Hilltop.

4S3 766-661 HILLTOP UTILITY REIMBURSEMENT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$0	$0	$1,000,000	$1,500,000
	N/A	N/A	N/A	N/A	50.0%

Source: charge-backs to other funds in the departments of Public Safety and Transportation

Legal Basis: Am. Sub. H.B. 210 of the 122nd G.A.

Purpose: This line is for the utility expenses of the Hilltop.

FEDERAL SPECIAL REVENUE FUND GROUP

337 763-609 FEDERAL DISASTER RELIEF

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$3,554,693	$18,196,511	$750,000	$750,000
	N/A	N/A	411.9%	-95.9%	0.0%

Source: CFDA 83.516, Disaster Assistance

Legal Basis: agency line established by Am. Sub. H.B. 117 of the 121st G.A.

Purpose: All funds are passed through to local governments for disaster relief in the event of a federally declared disaster; none are used for administrative costs. The federal portion provides for 75 percent of the total cost. The state share is provided through line item 763-601, State Disaster Relief. The agency typically starts the fiscal year with about $750,000 in appropriation authority. This gives the EMA a 'cushion' should there be a disaster and a Controlling Board request needs to be processed for additional authority. (Expenditure history includes line item 745-609 in FY 1994 through 1996.)

344 763-621 POPULATION PROTECTION PLANNING

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$205,132	$274,023	$0	$0
	N/A	N/A	33.6%	-100.0%	N/A

Source: CFDA 83.534, State and Local Assistance

Legal Basis: originally established by Am. Sub. H.B. 117 of the 121st G.A. (originally established by Controlling Board on August 31, 1981)

Purpose: 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. In the FY 1998-1999 biennium, this line item is folded into Fund 339 due to the fact that the federal government has combined their funding sources. (Expenditure history includes line item 745-621 in FY 1994 through 1996.)

3N5 763-644 US DOE AGREEMENT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$112,037	$168,062	$250,843	$255,545
	N/A	N/A	50.0%	49.3%	1.9%

Source: CFDA 81.502, Miscellaneous Federal Action

Legal Basis: agency line authorized by Am. Sub. H.B. 117 of the 121st G.A. (created by the Controlling Board on February 7, 1994)

Purpose: This line item is for the operation of a Federal Facility Oversight Program at Department of Energy sites located in Ohio. Moneys are used to cover costs associated with Coordination and Public Awareness; Emergency Planning and Exercising; Hazardous Assessments; and Data Management. (Expenditure history includes line item 745-607 in FYs 1995 and 1996.)

329 763-645 IFG FEDERAL MATCH/NOAA

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$483,206	$6,192,441	$750,000	$750,000
	N/A	N/A	1181.5%	-87.9%	0.0%

Source: CFDA 83.516, Disaster Assistance, and through a contract with the National Oceanic and Atmospheric Administration (NOAA) of the National Weather Service

Legal Basis: agency line established by Am. Sub. H.B. 117 of the 121st G.A. (originally established by Am. Sub. H.B. 204 of the 113th G.A.)

Purpose: This line item is used to pass through federal grants to individuals and families in cases of disaster (federal portion of GRF line item 763-507). Since disasters can not be anticipated, appropriations are used as seed money to facilitate timely processing of disaster grants. Additional authority is secured from the Controlling Board as needed. Funds are also used to support the weather-warning transmitters throughout the state. (Expenditure history includes line item 745-608 in FY 1994 through 1996.)

338 763-646 DIRECTION, CONTROL AND WARNING

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$56,011	$50,434	$175,000	$175,000
	N/A	N/A	-10.0%	247.0%	0.0%

Source: CFDA 83.534, State and Local Assistance

Legal Basis: agency line established by Am. Sub. H.B. 117 of the 121st G.A.

Purpose: These funds are used to reimburse local governments for approximately 50 percent of the cost of civil defense equipment (such as tornado warning sirens and communication equipment). (Expenditure history includes line item 745-610 in FY 1994 through 1996.)

339 763-647 EMERGENCY MGMT. ASST. & TRAINING

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$2,177,832	$2,352,634	$3,743,176	$3,754,639
	N/A	N/A	8.0%	59.1%	0.3%

Source: CFDA 83.534, State and Local Assistance

Legal Basis: agency line established by Am. Sub. H.B. 117 of the 121st G.A.

Purpose: In the FY 1998-1999 biennium, accounting changes provide that federal funds formerly deposited into the GRF and funds 344, 345, and 346 are deposited into this fund (Fund 339). These federal funds are used to reimburse FEMA-approved local disaster services organizations (approximately 62) for about 50 percent of their civil defense personnel costs. Moneys also pay for civil defense training, and hazardous material training. When federal dollars are available through 83.526, National Urban Search and Rescue Response System, dollars are used for urban search and rescue. (Expenditure history includes line item 745-611 in FY 1994-1996.)

345 763-648 RADIOLOGICAL PROTECTION PLANNING

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$251,219	$336,733	$0	$0
	N/A	N/A	34.0%	-100.0%	N/A

Source: CFDA 83.534, State and Local Assistance

Legal Basis: agency line by Am. Sub. H.B. 117 of the 121st G.A. (originally established by Am. Sub. S.B. 350 of the 114th G.A.)

Purpose: The primary objective of the radiological officer 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. In the FY 1998-1999 biennium, this line item is folded into Fund 339 due to the fact that the federal government has combined their funding sources. (Expenditure history includes line item 745-622 in FY 1994 through 1996.)

346 763-649 SURVIVAL CRISIS MANAGEMENT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$34,247	$54,234	$0	$0
	N/A	N/A	58.4%	-100.0%	N/A

Source: CFDA 83.534, State and Local Assistance

Legal Basis: agency line by Am. Sub. H.B. 117 of the 121st G.A. (originally established by Controlling Board action on March 14, 1983)

Purpose: Moneys are used to cover the payroll and maintenance costs of the Facility Surveys program. This includes building design, shelter survey, and survival crisis planning. In the FY 1998-1999 biennium, this line item is folded into Fund 339 due to the fact that the federal government has combined their funding sources. (Expenditure history includes line item 745-625 in FY 1994 through 1996.)

347 763-650 EMERGENCY OPERATING CENTERS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$371,243	$252,543	$750,000	$750,000
	N/A	N/A	-32.0%	197.0%	0.0%

Source: CFDA 83.534, State and Local Assistance

Legal Basis: agency line established by Am. Sub. H.B. 117 of the 121st G.A. (originally established by Am. Sub. H.B. 238 of the 116th G.A.)

Purpose: The line item contains federal funds which as passed through to local political subdivisions for planning, designing, and constructing Emergency Operating Centers. These centers serve to coordinate activities in response to disasters. (Expenditure history includes line item 745-627 in FYs 1994 and 1995.

STATE SPECIAL REVENUE FUND GROUP

539 762-614 MOTOR VEHICLE DEALERS BOARD

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$101,165	$54,597	$76,776	$63,705	$210,752	$216,615
	-46.0%	40.6%	-17.0%	230.8%	2.8%

Source: four cents from each automobile title fee collected by county clerks of courts from motor vehicle owners

Legal Basis: ORC 4505.09 (originally established by Am. Sub. H.B. 295 of the 114th G.A.)

Purpose: 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, and felony crimes such as odometer rollback, failure to deliver title, and receiving stolen property. Investment earnings are credited to the fund as of the FY 1996-1997 biennium (121st G.A.).

4U0 762-638 COLLEGIATE LICENSE PLATE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$11,805	$216,267	$323,166	$231,094	$237,565
	N/A	1732.0%	49.4%	-28.5%	2.8%

Source: $40 contribution

Legal Basis: ORC 4501.20 (originally established by Controlling Board on December 5, 1994 as a result of Am. Sub. H.B. 687 of the 120th G.A.)

Purpose: The program has been in existence since September 1992. Prior to the FY 1998-1999 biennium, both the Bureau fee and contribution were deposited into this fund. The transportation budget act of the 122nd G.A. (Am. Sub. H.B. 210) provided for the Bureau fee to be deposited into the Bureau of Motor Vehicles Fund (4W4). Contributions are paid to the general scholarship fund of the respective college or university. All investment earnings are credited to the fund.

4U1 762-640 LAKE ERIE LICENSE PLATE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$63,789	$620,092	$580,920	$0	$0
	N/A	872.1%	-6.3%	-100.0%	N/A

Source: $10 Bureau fee and $15 contribution

Legal Basis: ORC 4503.52 (originally established by Controlling Board on December 5, 1994 as a result of Am. Sub. H.B. 687 of the 120th G.A.)

Purpose: The first plates were issued in March 1993. In the FY 1998-1999 biennium, this line was eliminated. The $15 contribution was transmitted to the Lake Erie Protection Fund, and the Bureau fee supported the cost of the program. With the elimination, the Bureau fee is deposited into the BMV Fund (Fund 4W4) and the contribution is paid directly to the Lake Erie Protection Fund.

4U2 762-641 PRO FOOTBALL HALL OF FAME LP

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$2,540	$154,172	$188,318	$240,552	$247,287
	N/A	5969.8%	22.1%	27.7%	2.8%

Source: $15 contribution

Legal Basis: ORC 4501.22 (originally established by Controlling Board on December 5, 1994 as a result of Am. Sub. H.B. 687 of the 120th G.A.)

Purpose: Prior to the FY 1998-1999 biennium, both the Bureau fee and contribution were deposited into this fund. The transportation budget act of the 122nd G.A. (Am. Sub. H.B. 210) provided for the Bureau fee to be deposited into the Bureau of Motor Vehicles Fund (4W4). The contributions are paid to the City of Canton (home of the Football Hall of Fame) to be used to encourage economic development in the Canton area through the promotion of the Hall of Fame as a travel destination. Investment earnings are credited to the fund.

4U3 762-642 SCENIC RIVERS PROTECTION LP

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$93,984	$106,799	$0	$0
	N/A	N/A	13.6%	-100.0%	N/A

Source: $10 Bureau fee and $15 contribution

Legal Basis: ORC 4501.23 (originally established by Controlling Board on December 5, 1994 as a result of Am. Sub. H.B. 687 of the 120th G.A.)

Purpose: The first plates were issued in July 1995. In the FY 1998-FY 1999 biennium, this line was eliminated. The $15 contribution was transmitted to the Scenic Rivers Protection Fund administered by the Department of Natural Resources (DNR) to be used to help finance scenic river conservation education, corridor protection and restoration, habitat enhancement, and clean-up projects. The Bureau fee was used to administer the program. With the elimination, the Bureau fee is deposited into the BMV Fund (Fund 4W4) and the contribution is deposited directly into the Scenic Rivers Protection Fund.

538 763-651 RADIOLOGICAL EMERGENCY RESPONSE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$190,499	$296,411	$518,496	$532,074
	N/A	N/A	55.6%	74.9%	2.6%

Source: moneys paid by Ohio's utility companies

Legal Basis: agency line established by Am. Sub. H.B. 117 of the 121st G.A. (originally established by Controlling Board on November 9, 1982)

Purpose: This line item is for expenses associated with the Ohio Radiological Emergency Response Plan, which was developed to comply with federal regulations. (Expenditure history includes line item 745-626 in FY 1994 through 1996.)

657 763-652 UTILITY RADIOLOGICAL SAFETY

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$178,668	$368,575	$541,156	$555,236
	N/A	N/A	106.3%	46.8%	2.6%

Source: money from three electric utility companies to fund specific emergency response plan improvements

Legal Basis: agency line established by Am. Sub. H.B. 117 of the 121st G.A. (originally established by Controlling Board in July 1988)

Purpose: 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. (Expenditure history includes line item 745-631 in FY 1994 through 1996.)

681 763-653 SARA TITLE III HAZMAT PLANNING

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$132,034	$226,936	$227,446	$227,446
	N/A	N/A	71.9%	0.2%	0.0%

Source: portion of the fees collected by the Environmental Protection Agency from users and manufacturers of hazardous materials

Legal Basis: agency line established by Am. Sub. H.B. 117 of the 121st G.A. (originally established by Am. Sub. H.B. 111 of the 118th G.A.)

Purpose: These funds support planning for hazardous and toxic chemical emergencies. The Superfund Amendments and Reauthorization Act (SARA), enacted in 1987, requires Hazardous Materials Emergency Response Plans to be prepared for the state and for 87 planning districts. (Expenditure history includes line item 745-635 in FYs 1994 and 1995.)

4Y0 763-654 EMA UTILITY PAYMENT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$31,834	$83,808	$140,000	$140,000
	N/A	N/A	163.3%	67.0%	0.0%

Source: from other state agencies that share in the use (space and utilities) of the EMA building

Legal Basis: originally established by Am. Sub. H.B. 117 of the 121st G.A.

Purpose: Moneys support the operation and maintenance of the EMA building, including the Emergency Operations Center/Joint Dispatch Facility. This line item helps to absorb the expenditures that EMA's operating line (GRF line 763-403) would ordinarily have to pay for.

4Y1 763-655 SALVAGE AND EXCHANGE - EMA

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$0	$0	$25,700	$26,420
	N/A	N/A	N/A	N/A	2.8%

Source: proceeds from the sale of salvaged equipment

Legal Basis: originally established by Am. Sub. H.B. 117 of the 121st G.A.

Purpose: This line item is used to purchase equipment (similar in nature to that which was salvaged).

863 767-643 LIQUOR ENFORCE. CONTRABAND, FORFE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$81,786	$36,836	$308,393	$317,018
	N/A	N/A	-55.0%	737.2%	2.8%

Source: from the sale of assets seized in enforcement activities

Legal Basis: ORC 2933.43(D)(1)(c) (agency line established by Am. Sub. S.B. 162 of the 121st G.A.)

Purpose: In the course of enforcement activity, cash is seized and held as evidence. Forfeitures are then placed into this fund and must be spent for enforcement-related purposes. (Expenditure history includes line item 960-604 in FYs 1994 through 1996.)

4M3 769-656 FOOD STAMP CONTRABAND, FORFEIT, OTHER

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$0	$4,332	$50,000	$50,000
	N/A	N/A	N/A	1054.2%	0.0%

Source: from the sale of assets seized during enforcement activities

Legal Basis: ORC 2933.43(D)(1)(c) (originally established by Am. Sub. S.B. 162 of the 121st G.A.)

Purpose: The money must be used for enforcement activities.

STATE HIGHWAY SAFETY FUND GROUP

036 761-321 OPERATING EXPENSE-INFO AND EDUC

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$6,006,980	$5,236,919	$2,511,585	$2,581,734	$3,104,533	$3,105,715
	-12.8%	-52.0%	2.8%	20.2%	0.0%

Source: vehicle registration tax and fees charged for dealer plates, driver and vehicle registration abstracts, and other miscellaneous items

Legal Basis: ORC 5502.02

Purpose: This line item provides the operating moneys for the support services of the Information and Education Program. In the FY 1996-1997 biennium (121st G.A.), this line item was divided into two to form line item 766-321, Operating Expense - Administration. Prior to this programmatic change, the original line item supported the Division of Administration.

036 761-401 LEASE RENTAL PAYMENTS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$1,354,930	$1,044,566	$3,860,875	$9,115,000	$13,339,000
	N/A	-22.9%	269.6%	136.1%	46.3%

Source: prorated rent dollars between the Bureau of Motor Vehicles and the Highway Patrol according to the amount of space each occupies; the balance is paid from fuel tax revenues

Legal Basis: originally established by Am. Sub. H.B. 904 of the 119th G.A. (no expenditures were made until FY 1995)

Purpose: This line item is for debt service to support the bonds issued for the new office building (Hilltop). Although all this funding appears in the Department's Fund 036, 45 percent of the debt service is charged to the Department of Transportation and 37 percent is charged to the Bureau of Motor Vehicles Fund (Fund 4W4). This fund also contains the debt service for the Highway Patrol's MARCS equipment totaling $500,000 in FY 1998 and $1.1 million in FY 1999.

036 761-402 TRAFFIC SAFETY MATCH

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$256,969	$266,991	$266,991	$277,137	$277,137	$277,137
	3.9%	0.0%	3.8%	0.0%	0.0%

Source: fuel tax and motor vehicle related fees and revenues

Legal Basis: ORC 4501.09 (originally established by Am. Sub. H.B. 656 of the 113th G.A.)

Purpose: These funds are used to match federal moneys for the operation of the Federal Highway Safety Program (Fund 832).

830 761-603 SALVAGE AND EXCHANGE-ADMIN

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$10,088	$5,726	$0	$19,563	$20,111
	N/A	-43.2%	-100.0%	N/A	2.8%

Source: proceeds from the sale of motor vehicles and related equipment

Legal Basis: ORC 4501.10 (originally established by Controlling Board in FY 1974)

Purpose: This line item is used to purchase replacement equipment, primarily automobiles. The fund retains its investment earnings.

831 761-610 INFORMATION AND EDUCATION - FEDERAL

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$1,823,616	$1,600,661	$109,303	$132,052	$473,835	$486,625
	-12.2%	-93.2%	20.8%	258.8%	2.7%

Source: CFDA 20.600, State and Community Highway Safety (Section 402 grants)

Legal Basis: ORC 4501.08 (originally established by Controlling Board in FY 1968)

Purpose: These federal dollars are used to reimburse moneys spent on selective enforcement projects. In the FY 1996-1997 biennium (121st G.A.), this line item was divided into three in order to support specific programs within the Department. In addition to this line item, a line was designated for the Highway Patrol and one for Emergency Medical Services. Moneys are directed into programs that promote highway safety by reducing traffic accidents, deaths, injuries and property damage. The fund retains its investment earnings.

83N 761-611 ELEMENTARY SCHOOL SEAT BELT PROGRAM

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$215,958	$247,947	$219,389	$244,046	$343,255	$352,790
	14.8%	-11.5%	11.2%	40.7%	2.8%

Source: 10 percent of the revenue from the enforcement of the mandatory seat belt law

Legal Basis: ORC 4513.263 (originally established by Controlling Board on October 26, 1992 as a result of Am. Sub. S.B. 98 of the 119th G.A.)

Purpose: Moneys in the fund are used to administer elementary school programs that encourage seat belt education programs.

832 761-612 TRAFFIC SAFETY FEDERAL

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$3,632,834	$4,487,468	$6,381,323	$5,496,186	$11,600,000	$11,600,000
	23.5%	42.2%	-13.9%	111.1%	0.0%

Source: CFDA 20.600, State and Community Highway Safety (Section 402 grants)

Legal Basis: ORC 4501.09 (originally established by Am. Sub. H.B. 102 of the 114th G.A.)

Purpose: These federal funds are used to operate the Office of the Governor's Highway Safety Representatives. In addition, this line item is used to pass through federal traffic safety funds to other state agencies and to local governments. The required 50 percent state match is appropriated in line item 761-402, Traffic Safety Match.

844 761-613 SEAT BELT EDUCATION PROGRAM

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$240,508	$227,469	$78,513	$321,459	$205,000	$204,050
	-5.4%	-65.5%	309.4%	-36.2%	-0.5%

Source: 10 percent of the revenue generated from enforcement of the mandatory seat belt law

Legal Basis: ORC 4513.263 (originally established by Controlling Board on October 26, 1992 as a result of Am. Sub. S.B. 98 of the 119th G.A.)

Purpose: 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.

847 761-622 FILM PRODUCTION REIMBURSEMENT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$6,135	$3,473	$2,790	$4,587	$40,766	$41,906
	-43.4%	-19.7%	64.4%	788.7%	2.8%

Source: amounts paid by other state agencies for services rendered

Legal Basis: originally established by Am. Sub. H.B. 419 of the 117th G.A.

Purpose: This line item is used for services and supplies used to produce public service announcements for other state agencies. Funds are used only for supplies and maintenance of equipment used in the performance of such services.

846 761-625 MOTORCYCLE SAFETY EDUCATION

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$1,067,533	$966,608	$1,017,632	$1,007,381	$1,344,020	$1,383,438
	-9.5%	5.3%	-1.0%	33.4%	2.9%

Source: $6 of each motorcycle registration fee (increased from $4 to $6 in Am. Sub. H.B. 107 of the 121st G.A.)

Legal Basis: ORC 4501.13 (originally established by Am. Sub. H.B. 291 of the 117th G.A.)

Purpose: This line item is used to fund motorcycle safety and education training programs primarily for, but not limited to, 16- to 18-year olds.

840 761-667 SECURITY ASSESSMENT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$0	$0	$250,000	$250,000
	N/A	N/A	N/A	N/A	0.0%

Source: fines resulting from arrests made by State Highway Patrol troopers

Legal Basis: Am. Sub. H.B. 215 of the 122nd G.A.

Purpose: This line item funds a personal services contract with a security firm relative to the needs of state-owned or state-leased facilities. It's creation is based on a recommendation of the Building Security Review Committee.

4W4 762-321 OPERATING EXPENSE-BMV

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$52,711,104	$48,183,235	$54,521,811	$55,369,485
	N/A	N/A	-8.6%	13.2%	1.6%

Source: vehicle registration tax and fees charged for dealer plates, driver and vehicle registration abstracts, and other miscellaneous items

Legal Basis: ORC 4501.25

Purpose: Moneys are used to pay the Bureau's administrative costs. In the FY 1996-1997 biennium (121st G.A.), this fund was created by dividing the Highway Safety Fund (Fund 036) in two. This action generally separates revenues generated by vehicle-related taxes, fees, and fines. All investment earnings are credited to this fund.

036 762-321 OPERATING EXPENSE-BMV

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$46,025,719	$48,964,235	$826	$0	$0	$0
	6.4%	-100.0%	-100.0%	N/A	N/A

Source: vehicle registration tax and fees charged for dealer plates, driver and vehicle registration abstracts, and other miscellaneous items

Legal Basis: ORC 4501.25

Purpose: Moneys are used to pay the Bureau’s administrative costs. In the FY 1996-1997 biennium (121st G.A.), this fund was created by dividing the Highway Safety Fund (Fund 036) in two. This action generally separates revenues generated by vehicle-related taxes, fees, and fines. All investment earnings are credited to the fund.

4W4 762-410 LICENSE SUPPLEMENT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$17,428,829	$17,570,963	$22,637,024	$23,261,528
	N/A	N/A	0.8%	28.8%	2.8%

Source: fees for plates and stickers

Legal Basis: ORC 4503.02

Purpose: This line item (formerly in Fund 036) is used to defray the cost of manufacturing and distributing license plates and stickers. The moneys also cover the cost of motor vehicle registration. The increasing expenditure history is due to using old inventory and restocking with new universal plates. All investment earnings are credited to the fund.

835 762-616 FINANCIAL RESPONSIBILITY COMPLIANCE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$1,406,379	$1,594,537	$3,371,718	$3,622,350	$5,117,883	$5,249,359
	13.4%	111.5%	7.4%	41.3%	2.6%

Source: $75 fee for a first offense paid by operators whose licenses have been suspended under 4509.101 for failure to provide proof of financial responsibility; a second offense is $250, and a third or subsequent offense is $500

Legal Basis: ORC 4509.101(F) (originally established by Am. Sub. S.B. 250 of the 114th G.A.)

Purpose: Moneys pay for costs incurred in administering the financial responsibility law. The fund retains its investment earnings. The increase starting in FY 1996 is due to an internal adjustment that changed the funding source for 44 positions (previously funded from 762-321, Operating Expense - BMV), and 17 additional positions to handle increased workload necessitated by legislative mandates and increased public awareness.

849 762-627 AUTOMATED TITLE PROCESSING BOARD

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$6,761,556	$4,388,110	$3,983,801	$4,111,049	$8,802,254	$11,273,129
	-35.1%	-9.2%	3.2%	114.1%	28.1%

Source: $2 of each vehicle title fee

Legal Basis: ORC 4505.08(B)(3) (originally established by Am. Sub. H.B. 419 of the 117th G.A.)

Purpose: Moneys are used by the Automated Title Processing Board to maintain the automation of all clerks of courts' vehicle titling operations (ATPS, Automated Title Processing System). Investment earnings are credited to the fund as of the FY 1996-1997 biennium (121st G.A.). The increase in the FY 1998-1999 biennium provides for the replacement of the original ATPS equipment and software.

83E 762-632 CENTRAL REGISTRATION FUND

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$3,256,492	$3,865,894	$4,670,347	$4,638,685	$8,578,095	$8,815,058
	18.7%	20.8%	-0.7%	84.9%	2.8%

Source: $2.25 fee charged to motor vehicle owners who use mail-in registration

Legal Basis: ORC 4501.14 (originally established by Sub. S.B. 1 of the 117th G.A.)

Purpose: This line item funds the cost of mail-in motor vehicle registration. The fund retains its investment earnings. In the FY 1996-1997 biennium (121st G.A.) several major changes occurred in the plate program. These were the adoption of a permanent plate concept, a new plate design, an increase in the number of available plate characters from six to seven, and the establishment of a $5 fee to purchase new plates.

83L 762-636 FACILITY RENTALS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$4,139	$128,865	$303,981	$190,575	$591,100	$607,651
	3013.4%	135.9%	-37.3%	210.2%	2.8%

Source: rental payments from deputy registrars

Legal Basis: ORC 4507.011(B) (originally established by Am. Sub. H.B. 154 of the 120th G.A.)

Purpose: Moneys are paid to building lessors in which deputy registrar sites are located. The Bureau assumes control of deputy registrar sites as existing deputy registrar contracts expire. The fund retains its investment earnings.

83R 762-639 LAW ENFORCEMENT REIMBURSEMENT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$735,100	$513,200	$841,521	$1,200,000	$1,233,600
	N/A	-30.2%	64.0%	42.6%	2.8%

Source: $100 immobilization fee

Legal Basis: ORC 4503.233(A)(3) (originally established by Am. Sub. H.B. 154 of the 120th G.A.)

Purpose: Moneys are used to reimburse local law enforcement agencies for costs incurred for impoundment, immobilization, and forfeiture procedures for state OMVI. The fund retains its investment earnings.

036 764-033 MINOR CAPITAL PROJECTS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$1,171,843	$2,512,949	$2,266,748	$1,558,090	$1,580,366	$1,626,653
	114.4%	-9.8%	-31.3%	1.4%	2.9%

Source: fuel tax

Legal Basis: originally established by the Controlling Board in FY 1988

Purpose: This line item is used to fund minor capital projects at Highway Patrol posts.

036 764-321 OPERATING EXPENSE-HWY PATROL

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$131,638,218	$142,445,421	$142,075,800	$146,004,005	$146,441,857	$151,325,653
	8.2%	-0.3%	2.8%	0.3%	3.3%

Source: two cents of the fuel tax and a portion of another two-cent fuel tax levy

Legal Basis: ORC 5735.29 and ORC 5735.05

Purpose: This line item is for the operating expenses of the Highway Patrol.

036 764-405 STATE FAIR ASSISTANCE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$146,240	$198,099	$167,342	$171,233	$0	$0
	35.5%	-15.5%	2.3%	-100.0%	N/A

Source: fuel tax

Legal Basis: ORC 5735.29 and ORC 5735.05

Purpose: This line item was historically used to pay the cost of highway-related duties (parking activities) of the State Highway Patrol at the State Fair. In the FY 1998-1999 biennium, the line was folded into line item 764-607, State Fair Security (formerly paid for troopers involved in non-parking activities).

837 764-602 TURNPIKE POLICING

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$6,493,664	$6,685,401	$6,289,873	$6,371,835	$7,456,845	$7,647,183
	3.0%	-5.9%	1.3%	17.0%	2.6%

Source: reimbursement by the Ohio Turnpike Commission

Legal Basis: ORC 5503.32

Purpose: This line item 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. Investment earnings are retained by the fund.

841 764-603 SALVAGE AND EXCHANGE-HWY PATROL

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$1,071,210	$1,666,620	$675,360	$619,504	$1,126,664	$1,155,410
	55.6%	-59.5%	-8.3%	81.9%	2.6%

Source: proceeds from the sale of salvaged automobiles and equipment

Legal Basis: ORC 4501.10 (originally established by Controlling Board in FY 1974)

Purpose: These funds are used to purchase replacement automobiles and related equipment. The increase in the FY 1998-1999 biennium was for Commercial Vehicle Enforcement MARCS equipment, funded by transfers from the salvage and exchange fund of the Public Utilities Commission. The fund retains its investment earnings.

838 764-606 PATROL REIMBURSEMENT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$126,733	$130,021	$130,226	$113,993	$275,000	$275,000
	2.6%	0.2%	-12.5%	141.2%	0.0%

Source: 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)

Legal Basis: ORC 4507.011(A) (originally established by Am. Sub. H.B. 58 of the 115th G.A.)

Purpose: Funds in the line item (which, in permanent law, is called the Registrar Rental special account) may be used only to pay rent and other expenses of the driver's license examining stations. The fund retains its investment earnings.

840 764-607 STATE FAIR SECURITY

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$880,118	$758,410	$1,195,932	$1,220,451
	N/A	N/A	-13.8%	57.7%	2.1%

Source: fines resulting from arrests made by State Highway Patrol troopers

Legal Basis: ORC 4501.11(B)(4) (originally established by Am. Sub. H.B. 656 of the 113th G.A.)

Purpose: Historically, these funds were used only to pay the cost of non-highway-related duties of the State Highway Patrol at the Ohio State Fair. In the FY 1998-1999 biennium, the line item was combined with 764-405, State Fair Assistance that paid the cost of parking activities at the Fair. With the combination, both parking and non-parking activities are paid from the same line item (fine moneys only rather from both fuel tax and fine money). (Expenditure history includes Fund 839 in FYs 1994 and 1995).

831 764-610 PATROL/FEDERAL

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$1,212,845	$1,362,636	$1,842,299	$1,889,326
	N/A	N/A	12.4%	35.2%	2.6%

Source: CFDA 20.600, State and Community Safety (Section 402 grants)

Legal Basis: originally established by Am. Sub. H.B. 107 of the 121st G.A.

Purpose: This line item is for selective enforcement projects, which are fully reimbursed by the federal government. In the FY 1996-1997 biennium (121st G.A.), line item 761-610, Federal Reimbursement, was divided into three lines in order to support specific programs within the Department. Moneys are directed into programs that promote highway safety by reducing traffic accidents, deaths, injuries and property damage. The patrol portion includes a program that reimburses overtime by troopers working to cause a reduction in alcohol-related traffic accident fatalities. The fund retains its investment earnings.

840 764-617 SECURITY AND INVESTIGATIONS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$2,801,831	$2,618,028	$3,040,672	$2,696,226	$3,536,100	$3,616,597
	-6.6%	16.1%	-11.3%	31.1%	2.3%

Source: fines resulting from arrests made by State Highway Patrol troopers

Legal Basis: ORC 4501.11 (B)(1) and (2) (originally established by Am. Sub. H.B. 373 of the 115th G.A.)

Purpose: Moneys are for the security of the Governor, other officials and dignitaries, the capital square, and other state property. Funds also pay for the investigation of crimes involving state property.

840 764-626 STATE FAIRGROUNDS POLICE FORCE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$529,072	$479,163	$655,271	$671,946
	N/A	N/A	-9.4%	36.8%	2.5%

Source: combination of Ohio Exposition Commission and Highway Patrol appropriations; the Patrol portion is fine and bond forfeiture money from those apprehended or arrested by the Patrol

Legal Basis: ORC 4501.11 (B)(3)

Purpose: This line item is used to support a full-time, year-round security and traffic control force for the Ohio Expositions Commission. (Expenditure history includes Fund 848 in FYs 1994 and 1995.)

83C 764-630 CONTRABAND, FORFEITURES, OTHER

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$1,318,802	$408,104	$301,979	$257,329	$538,872	$552,987
	-69.1%	-26.0%	-14.8%	109.4%	2.6%

Source: from the sale of assets seized in drug busts

Legal Basis: ORC 2933.43(D)(1)

Purpose: The money must be used for drug law enforcement activities. Investment earnings are retained by the fund as of the FY 1996-1997 biennium (121st G.A.).

83G 764-633 OMVI FINES

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$388,327	$652,324	$529,341	$528,566	$682,500	$682,500
	68.0%	-18.9%	-0.1%	29.1%	0.0%

Source: fine revenue from OMVI (Operating a Motor Vehicle Under the Influence) violations

Legal Basis: ORC 4501.17 (originally established by Controlling Board on May 29, 1990)

Purpose: These funds are used by the Highway Patrol for enforcement and educational programs.

83F 764-657 LAW ENFORCEMENT AUTOMATED DATA SYS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$2,428,905	$7,319,551	$5,689,502	$4,798,488	$4,504,514	$4,628,413
	201.4%	-22.3%	-15.7%	-6.1%	2.8%

Source: monthly user fees

Legal Basis: ORC 4501.18 (originally established by Am. Sub. S.B. 336 of the 118th G.A., which transferred, LEADS from DAS)

Purpose: 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. The fund retains its investment earnings.

831 764-659 TRANSPORTATION ENFORCEMENT FEDERAL

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$1,149,197	$1,856,079	$2,233,985	$2,290,057
	N/A	N/A	61.5%	20.4%	2.5%

Source: CFDA 20.218, Motor Carrier Safety Assistance Program (MCSAP)

Legal Basis: Am. Sub. H.B. 117 of the 121st G.A.

Purpose: This line item is a portion of the Motor Carrier Safety Fund (Fund 350), line item 870-608, of the Public Utilities Commission. These federal 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. Moneys are also used for hazardous materials training and covert operations.

831 765-610 EMS/FEDERAL

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$27,342	$21,557	$250,000	$250,000
	N/A	N/A	-21.2%	1059.7%	0.0%

Source: CFDA 20.600, State and Community Highway Safety (Section 402 grants)

Legal Basis: originally established by Am. Sub. H.B. 107 of the 121st G.A.

Purpose: This line item is for selective projects that are fully reimbursed by the federal government. This line is actually the result of the division of line item 761-610, Federal Reimbursement, which was divided into three line items in order to support specific programs within the Department. Moneys are directed into programs that promote highway safety by reducing traffic accidents, deaths, injuries and property damage. The fund retains its investment earnings.

83M 765-624 EMERGENCY MEDICAL SERVICES

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$580,589	$636,583	$730,464	$774,015	$1,300,465	$1,334,226
	9.6%	14.7%	6.0%	68.0%	2.6%

Source: 28 percent of the fine money generated from the enforcement of the mandatory seat belt law

Legal Basis: ORC 4513.263(E)(4) (originally established by Controlling Board on October 26, 1992 as a result of Am. Sub. S.B. 98 of the 119th G.A.)

Purpose: Moneys are used to pay the administrative costs of the EMS Division and the EMS Board. Prior to FY 1994 moneys were paid from Fund 844 and then accounting changes were made in Am. Sub. H.B. 154 of the 120th G.A. when Fund 83M was created.

83P 765-637 EMS GRANTS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$951,357	$215,965	$2,156,178	$3,000,000	$3,000,000
	N/A	-77.3%	898.4%	39.1%	0.0%

Source: prior to July 1, 1997 (FY 1997), 50 percent of the fine revenue generated from the enforcement of the mandatory seat belt law; Am. Sub. H.B. 215 of the 122nd G.A. provides for 51 percent in FYs 1998 and 1999 only (this temporary increase comes from the share that distributed to the Ambulance Licensing Board for operations)

Legal Basis: ORC 4513.263(E)(5) (originally established by Controlling Board on October 26, 1992 as a result of Am. Sub. S.B. 98 of the 119th G.A.)

Purpose: Moneys are distributed to local governments in the form of grants for training and the purchase of EMS equipment.

036 766-321 OPERATING EXPENSE-ADMIN

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$2,414,479	$2,930,460	$3,320,029	$3,317,217
	N/A	N/A	21.4%	13.3%	-0.1%

Source: vehicle registration tax and fees charged for dealer plates, driver and vehicle registration abstracts, and other miscellaneous items

Legal Basis: originally established by Am. Sub. H.B. 107 of the 121st G.A.

Purpose: The Division of Administration provides support services for the Department's support operations. This line item is a result of the division of line item 761-321, Operating Expense, into two items in order to accommodate the revised program structure (121st G.A.).

831 767-610 LIQUOR ENFORCEMENT - FEDERAL

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$0	$0	$50,000	$50,000
	N/A	N/A	N/A	N/A	0.0%

Source: CFDA 20.600, State and Community Highway Safety (Section 402 grants)

Legal Basis: originally established by Am. Sub. H.B. 117 of the 121st G.A. (agency line established by Controlling Board on November 14, 1994)

Purpose: These federal funds are used to reimburse overtime expenses for liquor agents and first level supervisors participating in directed enforcement through sobriety checkpoints to cause a reduction in alcohol-related traffic accident fatalities. This account is a full replacement of the Federal Special Revenue Fund (Fund 862) of the former Department of Liquor Control. (Expenditure history includes Fund 862 in FYs 1995 and 1996.)

831 769-610 FOOD STAMP TRAF. ENFORCE. - FED

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$266,231	$494,336	$702,871	$721,222
	N/A	N/A	85.7%	42.2%	2.6%

Source: CFDA 10.561, State Administrative Matching Grants for Food Stamp Administration

Legal Basis: ORC 5502.15 (originally established by Am. Sub. S.B. 162 of the 121st G.A.)

Purpose: This item is from a portion of line item 400-610, Food Stamps and State Administration (Fund 834) of the Department of Human Services. These federal funds are used to pay the state and county human services departments' costs of administering the food stamp trafficking enforcement operations. The state share is contained in the GRF line item 769-321, Food Stamp Trafficking Enforcement Operations.

HOLDING ACCOUNT REDISTRIBUTION FUND GROUP

R24 762-619 UNIDENTIFIED MOTOR VEHICLE RECIPTS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$904,033	$955,158	$1,126,801	$1,391,454	$1,600,000	$1,600,000
	5.7%	18.0%	23.5%	15.0%	0.0%

Source: deputy registrar receipts for which a final account destination cannot be immediately determined; most of the receipts are eventually transferred to Fund 51-Auto Registration Distribution for distribution to the taxing districts

Legal Basis: ORC 4501.26

Purpose: Disbursements from the line item represent refunds of any overpayments to the line item. All investment earnings are credited to the fund.

R27 764-608 PATROL FEE REFUNDS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$3,271	$9,221	$20,584	$14,509	$35,000	$35,000
	181.9%	123.2%	-29.5%	141.2%	0.0%

Source: contingent money for licenses or inspection fees, photographic copies, accident reports, and similar evidentiary material

Legal Basis: ORC 4501.12 (originally established by Controlling Board in FY 1969)

Purpose: The fund, which retains its investment earnings, is used to make refunds of such money.

LIQUOR CONTROL FUND GROUP

043 767-321 LIQUOR ENFORCEMENT - OPERATIONS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$3,695,808	$6,681,765	$7,582,426	$7,775,467
	N/A	N/A	80.8%	13.5%	2.5%

Source: GRF

Legal Basis: originally established by Am. Sub. H.B. 117 of the 121st G.A.

Purpose: This line item is used to pay the personnel who enforce liquor laws. They were previously funded from the 100, 200, and 300 line items in the former Department of Liquor Control. These positions are created in ORC 5502.61.

GENERAL REVENUE FUND

GRF 870-501 NARUC/NRRI-SUBSIDY

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$158,515	$158,515	$158,515	$158,515	$0	$0
	0.0%	0.0%	0.0%	-100.0%	N/A

Source: assessments against the intrastate revenues of the railroads and utilities regulated by the Public Utilities Commission

Legal Basis: originally established by the Controlling Board in 1982

Purpose: 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. Beginning in FY 1998 this line will be replaced by NARUC/NRRI Subsidy, 870-624, a State Special Revenue fund item.

GRF 871-321 UTILITIES AND RAILROAD REGULATION

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$18,028,883	$20,209,766	$20,525,815	$19,780,613	$0	$0
	12.1%	1.6%	-3.6%	-100.0%	N/A

Source: 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)

Legal Basis: ORC 4905.10 (originally established by Am. Sub. H.B. 204 of the 113th G.A.)

Purpose: Funds activities related to the regulation of investor-owned telephone, electric, gas, water and sewer utilities. Also funds the commission's regulation of railroads. Beginning in FY 1998, the assessments will be deposited into Fund 5F6, a State Special Revenue Fund, and appropriations for these activities will be made from Public Utilities Fund, 870-622.

GRF 871-499 STATE MATCH

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$246,995	$300,629	$247,440	$306,885	$0	$0
	21.7%	-17.7%	24.0%	-100.0%	N/A

Source: 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)

Legal Basis: ORC 4905.10 (originally established by Am. Sub. H.B. 204 of the 113th G.A.; prior to its creation, state funds for these projects were appropriated to the commission's operating line items)

Purpose: Provides the state's matching share of the operating costs for federal projects (currently, the Gas Pipeline Safety Program). Funds in the line item and the federal funds they match are spent for personnel, training, equipment and other project expenses. (See the 870-601, Gas Pipeline Safety, line item description under the Federal Special Revenue Fund Group.)
Beginning in FY 1998, the state's match will be funded out of Public Utilities Fund, 870-622.

GRF 872-321 MOTOR TRANSPORTATION REGULATION

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$4,799,373	$5,042,022	$4,369,783	$3,601,808	$0	$0
	5.1%	-13.3%	-17.6%	-100.0%	N/A

Source: GRF (revenues are derived from fees of motor carriers registering to operate within the state via the Base State Motor Carrier registration program)

Legal Basis: originally established by Am. Sub. H.B. 204 of the 113th G.A.

Purpose: Funds in this line item support activities related to the enforcement of statutes, rules and regulations governing transportation companies (bus and motor carriers) operating within the state. The reduction in appropriations in FY 1996 resulted from the transfer in October 1995 of the transportation enforcement division to the Department of Public Safety, where it is now funded by Transportation Enforcement Operations, 768-321.
Beginning in FY 1998, these revenues are deposited in Fund 5F6, a State Special Revenue Fund, and these activities are funded via Motor Transportation Regulation, 870-625.

GRF 872-498 STATE TRANSPORTATION MATCH

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$430,759	$434,559	$181,652	$115,060	$0	$0
	0.9%	-58.2%	-36.7%	-100.0%	N/A

Source: GRF

Legal Basis: originally established by Am. Sub. H.B. 171 of the 117th G.A. (prior to FY 1988, state matching funds for this program were taken from line item 872-321, Motor Transportation Regulation)

Purpose: Provides 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 Motor Carrier Safety Assistance Program began in FY 1985. The reduction in appropriations in FY 1996 resulted from the transfer in October of the transportation enforcement division to the Department of Public Safety, where it is now funded by Transportation Enforcement Operations, 768-321. Beginning in FY 1998, the state match is to be funded out of Motor Transportation Regulation, 870-625.

GENERAL SERVICES FUND GROUP

558 870-602 SALVAGE & EXCHANGE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$17,849	$70,676	$16,181	$17,205	$58,728	$60,373
	296.0%	-77.1%	6.3%	241.3%	2.8%

Source: proceeds from the sale of photocopies, publications, agenda subscriptions, recycled paper, salvaged furniture, automobiles and equipment, and employee parking

Legal Basis: originally established by the Controlling Board in 1972

Purpose: Funds are used to purchase equipment and to produce publications.

FEDERAL SPECIAL REVENUE FUND GROUP

333 870-601 GAS PIPELINE SAFETY

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$165,357	$180,480	$115,230	$220,152	$362,403	$362,403
	9.1%	-36.2%	91.1%	64.6%	0.0%

Source: CFDA 20-700, Pipeline Safety

Legal Basis: originally established by Controlling Board in FY 1973

Purpose: Contains operating funds for the Gas Pipeline Safety program. The program was originally authorized by the Natural Gas Pipeline Safety Act of 1968 and more recently by the Pipeline Safety Act of 1992. The line item receives reimbursements from the federal government amounting to 50 percent of the costs of operating the program. In order to remain eligible for the funds, the state must maintain a previously established level of effort. Beginning with FY 1998, the state's share of expenses comes from 870-622, Public Utilities Fund, a state special revenue line created by H.B. 215. Prior to that time, the state's share came from the 871-499 State Match line item in the GRF.

350 870-608 MOTOR CARRIER SAFETY

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$2,946,952	$2,678,936	$2,648,921	$2,691,246	$3,467,442	$3,631,606
	-9.1%	-1.1%	1.6%	28.8%	4.7%

Source: CDFA 20,218, Motor Carrier Safety Assistance Program (Federal Highway Administration)

Legal Basis: originally established by Controlling Board in 1984

Purpose: Funds are used to administer the Motor Carrier Safety Assistance Program (MCSAP) involving the safe operation of commercial motor vehicles. The program, originally authorized by the Surface Transportation Act of 1982, began as an inspection program by the Public Utilities Commission. However, with the passage of the Intermodal Surface Transportation Act of 1991, it was expanded to deal with drug addiction and other matters under the purview of the State Highway Patrol. Consequently, some of the moneys received are used to reimburse the State Highway Patrol for expenses it incurs with respect to the program. 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. In FY 1996, PUCO's transportation enforcement division was transferred to the Department of Public Safety. As a result, much of these federal moneys are now directed to Transportation Enforcement Federal, 768-321, Fund 831. Since, however, the PUCO is the primary recipient for the federal funds, this line retains appropriation authority over the entire amount of the federal grant. The PUCO transfers the appropriate amount to DHS to fund the operations of the department's new enforcement division.

STATE SPECIAL REVENUE FUND GROUP

559 870-605 PUBLIC UTILITIES TERRITORIAL ADMIN.

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$0	$0	$4,583	$4,583
	N/A	N/A	N/A	N/A	0.0%

Source: assessments paid by public utility companies

Legal Basis: ORC 4933.89 (originally established by Controlling Board during FY 1981, through Am. H.B. 577 of the 112th G.A.)

Purpose: Funds the costs incurred by the commission in drawing and mapping service boundary lines.

561 870-606 POWER SITING BOARD

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$259,081	$273,777	$339,238	$370,817	$300,000	$300,000
	5.7%	23.9%	9.3%	-19.1%	0.0%

Source: fees submitted with applications for a certificate of environmental compatibility and public need

Legal Basis: ORC 4906.06 (originally established by Am. Sub. H.B. 291 of the 115th G.A.)

Purpose: Provides operating funds for the Power Siting Board. Am. Sub H.B. 694 of the 114th G.A transferred the board to the PUCO in FY 1982. 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.

560 870-607 SPECIAL ASSESSMENT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$116,873	$17,280	$5,482	$1,558	$100,000	$100,000
	-85.2%	-68.3%	-71.6%	6318.5%	0.0%

Source: a special assessment levied upon the utility or utilities under investigation (assessment is set at such a level as to cover the cost of investigation)

Legal Basis: ORC 4903.24

Purpose: Funds in this line item are used to conduct large-scale investigations of a public utility when the investigation or the results of the investigation apply to a specific company. In FY 1994 the funds were used to pay for an analysis of Ohio Bell's alternative regulation plan.

587 870-609 UTILITY FORECASTING

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$1,190,387	$848,293	$1,079,180	$990,820	$1,295,000	$1,295,000
	-28.7%	27.2%	-8.2%	30.7%	0.0%

Source: assessments levied on utility companies that operate in Ohio

Legal Basis: ORC 4933.04

Purpose: Supports the commission's long-term demand forecasting activities. The long-term forecasting unit analyzes the 10-year forecasts prepared by Ohio utilities to determine their ability to meet future energy needs. Prior to the enactment of Am. Sub. H.B. 100 of the 115th G.A., 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.

638 870-611 BIOFUELS/MUNICIPAL WASTE TECHNOLOGY

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$32,396	$44,161	$59,022	$65,935	$67,641
	N/A	36.3%	33.7%	11.7%	2.6%

Source: grant moneys from the Council of Great Lake Governors, Inc., a Minnesota-based nonprofit corporation which operates a seven-state biomass energy program in the Great Lakes region for the U.S. Department of Energy

Legal Basis: originally established by Controlling Board on January 11, 1988

Purpose: Funds the Ohio Biofuels Waste Technology Program which promotes the use of biofuels and municipal waste for energy development and substitution for fossil fuels.

661 870-612 HAZARDOUS MATERIALS TRANSPORTATION

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$274,429	$509,807	$570,647	$595,552	$800,000	$800,000
	85.8%	11.9%	4.4%	34.3%	0.0%

Source: up to $800,000 annually in fines and civil forfeitures assessed against hazardous materials transporters (prior to the passage of H.B. 647 of the 120th G.A., these funds were deposited in the GRF; amounts in excess of $800,000 will continue to be deposited into the GRF)

Legal Basis: ORC 4905.80 (originally established by Am. Sub. H.B. 428 of the 117th G.A., substantially amended by H.B. 647 of the 120th G.A.)

Purpose: Funds emergency response training and other hazardous materials training programs throughout the state, with 50 percent going to Cleveland State University for its training program for public safety and emergency services personnel and 50 percent going to other educational institutions, state agencies, and political subdivisions for similar programs.
The line was originally created to fund the hazardous materials activities of PUCO's transportation division. It was funded by the registration fees of transporters of hazardous materials registering in Ohio. With the passage of H.B. 647 of the 120th G.A. (effective date 7/22/94), the registration fees are now deposited into the Hazardous Materials Registration Fund (Fund 4S6), a new fund created by H.B. 647.

664 870-613 RADIOLOGICAL PREPAREDNESS BOARD

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$1,050,198	$1,123,530	$1,184,597	$1,214,080	$50,000	$0
	7.0%	5.4%	2.5%	-95.9%	-100.0%

Source: annual assessments against nuclear electric utilities 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)

Legal Basis: ORC 4937.05 (originally established by Am. Sub. H.B. 111 of the 118th G.A.)

Purpose: This line item provides funding to the six members of the Utility Radiological Safety Board (URSB): (1) PUCO; (2) the Emergency Management Agency; (3) the Department of Health; (4) the Department of Agriculture; (5) the Environmental Protection Agency; and (6) the Department of Commerce. The URSB supports 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. Am. Sub. H.B. 215 phases out PUCO's involvement with the funding of this program.

4A3 870-614 GRADE CROSSNG PROTECTN DEVICE-STATE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$1,626,039	$1,868,293	$1,202,792	$1,423,493	$3,166,760	$1,200,000
	14.9%	-35.6%	18.3%	122.5%	-62.1%

Source: $1.2 million per year from the state gasoline tax

Legal Basis: ORC 5523.31 (originally established by Am. Sub. H.B. 111 of the 118th G.A., which transferred the appropriation for 770-750, Grade Crossing Protection Devices - State, from the Department of Transportation to this Public Utilities Commission line item 870-614, Grade Crossing Protection Devices - State)

Purpose: 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. This line receives $1.2 million each year from the state gasoline tax, to provide preliminary funding for upgrades or funding for which federal funds cannot be used (such as, to cover preliminary engineering costs). The upgrades are undertaken by the railroads; and the PUCO reimburses them for the expenditure when the project is complete. Expenditures in excess of $1.2 million in any year may be incurred as projects begun in prior years are completed, and the railroads are reimbursed for the expenses.

4L8 870-617 PIPELINE SAFETY-STATE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$39,776	$121,307	$92,392	$150,318	$150,318
	N/A	205.0%	-23.8%	62.7%	0.0%

Source: assessments against gas and natural gas pipeline operators and deposited into the Pipeline Safety Fund (individual assessments are based on the total amount of gas supplied during the calendar year preceding the assessment; assessments are to be made in October of each year and the total amount assessed depends on the appropriation level received by the PUCO in order to administer the program)

Legal Basis: ORC 4905.92 (originally established by Am. Sub. H.B. 365 of the 119th G.A.)

Purpose: To administer the pipeline safety code for all gas and natural gas pipeline operators in the state, and to finance PUCO's duties and responsibilities under the program. All of the moneys deposited in the fund are to be used exclusively for the administration and enforcement of the pipeline safety code.

4S6 870-618 HAZARDOUS MATERIAL REGISTRATION

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$83,360	$313,321	$282,051	$589,960	$584,599
	N/A	275.9%	-10.0%	109.2%	-0.9%

Source: fees collected under the program for the uniform registration and permitting of persons engaged in the highway transportation of hazardous materials in Ohio - (1) a $50 per-carrier processing fee and (2) and apportioned per-truck registration fee (in the first year, FY 1995, the operations were funded by the $50 per-carrier fee and a federal grant of $40,000)

Legal Basis: ORC 4905.80 (originally established by Sub. H.B. 647 of the 120th G.A.)

Purpose: To enforce the Hazardous Materials Transportation Law (sections 4905.80 through 4905.83 of the Revised Code.) This program is to be devised in accordance with the Hazardous Materials Transportation Uniform Safety Act of 1990. The act calls for the eventual establishment of a base-state-type system of registering hazardous materials transporters in the U.S.
Prior to the enactment of H.B. 647, registration fees were based on the weight of hazardous materials carried in or through the state during the year preceding that for which registration is sought. The fees were deposited into Fund 661. The fund's revenues were distributed as follows: (1) Up to 10 percent of the registration fees to administer and enforce PUCO rules governing the transportation of hazardous materials by public highway or railroad; (2) 50 percent to Cleveland State University for its training program for public safety and emergency services personnel; and (3) the remainder to other educational institutions, state agencies, and political subdivisions for similar programs. The registration fees received by Fund 4S6 now cover only (1) above. The training programs, which are still funded out of Fund 661, are to be supported by fines and claims against transporters of hazardous materials. (See 870-612 - Hazardous Materials Transportation, above.)

4T1 870-619 HAZARDOUS WASTES BACKGROUND INVEST.

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$204,588	$54,452	$30,434	$0	$0
	N/A	-73.4%	-44.1%	-100.0%	N/A

Source: persons applying for a permit

Legal Basis: ORC 4905.80 (originally established by Sub. H.B. 647 of the 120th G.A.)

Purpose: To fund the background investigations of hazardous waste transporters in Ohio, pursuant to granting them "uniform permits" to either pick up or deliver hazardous wastes in Ohio.

4U8 870-620 CIVIL FORFIETURES

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$33,927	$136,016	$225,000	$230,731
	N/A	N/A	300.9%	65.4%	2.5%

Source: forfeitures

Legal Basis: originally established by Am. Sub. H.B. 117 of the 121st G.A.

Purpose: Funds the administrative costs of the civil forfeitures program created in Am Sub. H.B. 117 of the 121st General Assembly. The program centralizes with the PUCO the collection of civil forfeitures from motor carriers found to be in violation of state and federal safety rules and regulations. Parts of the forfeitures are to be deposited into Fund 4U8, Transportation Enforcement, to fund the costs of administering this program. Revenues in excess of the appropriation to the 870-620 line item are to be deposited into the GRF.

4S6 870-621 HAZARDOUS MATERIALS BASE STATE REG.

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$109,832	$234,215	$185,040	$190,221
	N/A	N/A	113.2%	-21.0%	2.8%

Source: registration fees of hazardous material carriers who register in the State of Ohio

Legal Basis: originally established by Am. Sub. H.B. 117 of the 121st G.A.

Purpose: To receive and disburse funds received under a base-state registration program for hazardous material carriers. Under this type of program, carriers who operate in more than one state can register for all states in their home state. This fund receives those registration fees that are ultimately to be transferred to other states. (Fees collected on behalf of the state of Ohio are deposited in the 870-618 - Hazardous Materials Registration - Fund 4S6.)

5F6 870-622 PUBLIC UTILITIES FUND

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$0	$0	$21,866,815	$22,411,707
	N/A	N/A	N/A	N/A	2.5%

Source: 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)

Legal Basis: ORC 4905.10 (established by Am. Sub. H.B. 215 of the 122nd G.A.)

Purpose: Funds activities related to the regulation of investor-owned telephone, electric, gas, water and sewer utilities. Also funds the commission's regulation of railroads.

5F6 870-624 NARUC/NRRI SUBSIDY

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$0	$0	$158,515	$158,515
	N/A	N/A	N/A	N/A	0.0%

Source: Assessments against the intrastate revenues of the railroads and utilities regulated by the Public Utilities Commission

Legal Basis: Sub. H.B. 215

Purpose: 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.

5F6 870-625 MOTOR TRANSPORTATION REGULATION

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$0	$0	$3,690,945	$3,785,713
	N/A	N/A	N/A	N/A	2.6%

Source: Revenues are derived from taxes on intrastate motor carriers and fees of motor carriers registering to operate within the state via the Base State Motor Carrier registration program

Legal Basis: ORC 4923.12 (established by Am. Sub. H.B. 215)

Purpose: Funds in this line item support activities related to the enforcement of statutes, rules and regulations governing transportation companies (bus and motor carriers) operating within the state.

HOLDING ACCOUNT REDISTRIBUTION FUND GROUP

R20 870-610 MOTOR CARRIER REFUNDS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$17,766	$155,386	$74,377	$58,170	$200,000	$200,000
	774.6%	-52.1%	-21.8%	243.8%	0.0%

Source: motor company registration fees

Legal Basis: originally established by Am. Sub. H.B. 201 of the 116th G.A.

Purpose: 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 G.A.

AGENCY FUND GROUP

4G4 870-616 BASE STATE REGISTRATION PROGRAM

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$5,019,429	$7,182,323	$6,311,333	$6,054,763	$7,500,000	$7,500,000
	43.1%	-12.1%	-4.1%	23.9%	0.0%

Source: registration fees that are ultimately to be transferred to other states

Legal Basis: ORC 4923.12 (originally established by Controlling Board in October 1991, pursuant to Sub. H.B. 715 of the 120th G.A.)

Purpose: Allows Ohio to participate in the Single State Registration Program (formerly known as 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 that are ultimately to be transferred to other states. (Those fees collected on behalf of the state of Ohio wherever collected are deposited in the state GRF.)

LOCAL INFRASTRUCTURE IMPROVEMENT FUND GROUP

038 150-321 OPERATING EXPENSES

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$804,216	$759,483	$799,736	$810,289	$846,687	$912,360
	-5.6%	5.3%	1.3%	4.5%	7.8%

Source: investment earnings

Legal Basis: ORC 164.08 (Am. Sub. H.B. 152 of the 120th G.A.)

Purpose: This line item pays for the administrative costs of the State Capital Improvement Program, and supports about 70 percent of operations.

LOCAL TRANSPORTATION IMPROVEMENT FUND GROUP

052 150-402 LOC TRANS IMPV PROG OPERATING

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$323,564	$333,773	$285,639	$355,672	$362,295	$387,817
	3.2%	-14.4%	24.5%	1.9%	7.0%

Source: portion of one cent of the motor vehicle fuel tax (pursuant to ORC 5735.23, and subject to the limitation of ORC 5735.05, primarily the repair and replacement of local roads and bridges)

Legal Basis: ORC 164.14 (originally established by Am. Sub. H.B. 298 of the 119th G.A.)

Purpose: This line item pays for the administrative costs of the Local Transportation Improvement Program, and supports about 30 percent of operations.

052 150-701 LOCAL TRANSPORTATION IMPROVMNT PROG

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$74,802,018	$69,459,992	$68,919,527	$68,876,962	$60,000,000	$60,000,000
	-7.1%	-0.8%	-0.1%	-12.9%	0.0%

Source: one cent of the motor vehicle fuel tax (pursuant to ORC 5735.23, and subject to the limitation of ORC 5735.05, primarily the repair and replacement of local roads and bridges)

Legal Basis: ORC 164.14 (Am. Sub. H.B. 381 of the 118th G.A.)

Purpose: Moneys are used to provide grants to local governments to finance roads and bridges.

STATE SPECIAL REVENUE FUND GROUP

562 875-601 THOROUGHBRED RACE FUND

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$4,970,997	$5,157,410	$4,369,511	$3,973,110	$5,711,027	$5,863,936
	3.8%	-15.3%	-9.1%	43.7%	2.7%

Source: one-twelfth of the money collected by the tax commissioner from wagering on horse races; part of the harness racing permit tax

Legal Basis: ORC 3769.083

Purpose: The purpose of this line item is to upgrade and enhance the Ohio Thoroughbred Industry through purse subsidies and supplements, broodmare and stallion awards, and equine research funds.

563 875-602 STANDARDBRED DEVELOPMENT FUND

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$1,538,502	$1,626,988	$1,539,869	$1,408,538	$1,727,946	$1,776,033
	5.8%	-5.4%	-8.5%	22.7%	2.8%

Source: one-twelfth of the money collected by the tax commissioner from wagering on horse races

Legal Basis: ORC 3769.085; funded through ORC 3769.08

Purpose: The purpose of this line item is to supplement standardbred purses and to support research projects.

564 875-603 QUARTERHORSE DEVELOPMENT FUND

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$0	$4,000	$18,746	$18,746
	N/A	N/A	N/A	368.6%	0.0%

Source: one-twelfth of the money paid to the tax commissioner by quarterhorse racing permit holders

Legal Basis: ORC 3769.086; funded through ORC 3769.08

Purpose: The purpose of this line item is to supplement quarterhorse purses and support research projects.

565 875-604 RACING COMMISSION OPERATING

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$3,076,329	$3,114,089	$3,226,527	$3,419,668	$3,790,893	$3,885,669
	1.2%	3.6%	6.0%	10.9%	2.5%

Source: all license/permit fees paid to the Racing Commission by persons and employees engaged in racing

Legal Basis: ORC 3769.03 (originally established by Am. Sub. H.B. 291 of the 115th G.A.)

Purpose: This fund pays for the administrative and regulatory operations of the Commission. On January 13, 1987, the Controlling Board increased the appropriation authority 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 later added designating one quarter of one percent of the total of all moneys wagered on a racing day (excluding fairs and agricultural societies) to go to this fund in order to support the operating expenses formerly funded by the GRF.

5C4 875-607 SIMULCAST HORSE RACING PURSE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$0	$10,551,988	$13,031,172	$13,356,951
	N/A	N/A	N/A	23.5%	2.5%

Source: a) purse money from wagering on intrastate and interstate simulcast racing by a permit holder operating as a simulcast host or simulcast guest with no live racing program; b) purse money from amounts wagered at satellite facilities on days when a permit holder serves as a simulcast host for a satellite facility; c) one-half of the balance of the commission paid to a satellite facility.

Legal Basis: ORC 3769.089 (established by Am. Sub. H.B. 561 of the 121st General Assembly)

Purpose: The purpose of this line item is to accurately collect and distribute revenues associated with simulcast horse racing.

HOLDING ACCOUNT REDISTRIBUTION FUND GROUP

R21 875-605 BOND REIMBURSEMENTS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$139,844	$137,800	$118,475	$150,700	$212,900	$212,900
	-1.5%	-14.0%	27.2%	41.3%	0.0%

Source: cash bond deposits from permit holders and individuals appealing various commission rulings

Legal Basis: originally established by the Controlling Board on December 29,1985

Purpose: This line item replaces the Commission Depository Trust Account to hold performance bonds from permit holders.

GENERAL REVENUE FUND

GRF 235-100 PERSONAL SERVICE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$1,862,915	$2,191,340	$2,703,824	$2,382,158	$2,513,796	$2,551,274
	17.6%	23.4%	-11.9%	5.5%	1.5%

Source: GRF

Legal Basis: ORC 3333

Purpose: This line item supports agency operations by providing funds for payroll and related expenses.

GRF 235-200 MAINTENANCE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$396,137	$354,229	$443,114	$444,792	$517,712	$530,655
	-10.6%	25.1%	0.4%	16.4%	2.5%

Source: GRF

Legal Basis: ORC 3333

Purpose: This line item is used for maintenance expenses.

GRF 235-300 EQUIPMENT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$35,474	$38,048	$28,267	$94,410	$25,000	$25,625
	7.3%	-25.7%	234.0%	-73.5%	2.5%

Source: GRF

Legal Basis: ORC 3333

Purpose: This line item is used for equipment expenses.

GRF 235-401 RENTAL PAYMENTS TO OPFC

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$303,572,365	$318,559,715	$332,591,696	$341,701,170	$349,820,000	$362,968,000
	4.9%	4.4%	2.7%	2.4%	3.8%

Source: GRF

Legal Basis: budget bills going back to about 1970

Purpose: This line item is used to retire the debt on revenue bonds sold to finance capital improvements for higher education. Although the capital bill includes appropriation line items for specific projects by institution, the bonds are issued for higher education projects as a group. The bonds for capital construction projects are generally issued for a term of fifteen to twenty years. Short-term bonds (five to seven years) are usually issued for equipment purchases.

GRF 235-402 SEA GRANTS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$231,475	$231,475	$251,475	$251,475	$301,475	$301,475
	0.0%	8.6%	0.0%	19.9%	0.0%

Source: GRF

Legal Basis: originally established by Am. Sub. H.B. 291 of the 115th G.A. (1983)

Purpose: 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.

GRF 235-406 ARTICULATION & TRANSFER

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$572,210	$434,468	$170,605	$220,038	$300,000	$900,000
	-24.1%	-60.7%	29.0%	36.3%	200.0%

Source: GRF

Legal Basis: S.B. 268 directed the BOR to develop and implement an articulation and transfer policy in 1989

Purpose: The funding will be used to support the Articulation and Transfer Council's work involving the Electronic Transcript Transfer System. Prior to FY 1996, the line item included support for the development of a new higher education information system. In FY 1996, this activity was supported by line item 235-409, Information System. Funding is increased in the 1997-1999 biennium to begin implementation of the Degree Audit Reporting System, a web-based utility that enable students to determine the transferability of credits among different programs and institutions.

GRF 235-408 MIDWEST HIGHER EDUCATION COMPACT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$58,000	$58,000	$58,000	$58,000	$58,000	$58,000
	0.0%	0.0%	0.0%	0.0%	0.0%

Source: GRF

Legal Basis: ORC 3333.40 and ORC 3333.41 (the State of Ohio joined the Compact in 1991)

Purpose: The funds are used to pay Ohio's membership dues to the Midwestern Higher Education Commission. The dues are apportioned equally among the compacting states. According to ORC 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.

GRF 235-409 INFORMATION SYSTEM

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$1,621,845	$1,927,157	$2,000,000	$2,000,000
	N/A	N/A	18.8%	3.8%	0.0%

Source: GRF

Legal Basis: originally established by Am. Sub. H.B. 117 of the 121st G.A.

Purpose: These funds are used to support the development of a higher education information system to gather and analyze student and institutional data. In the 1993-1995 biennium, the 235-406, Articulation and Transfer line item supported the development of this new system. Funding was increased in 1997 to continue the redesign effort of the higher education information system and to cover one-time transition costs, as well as increased continuing costs for campuses.

GRF 235-412 HIGHER EDUCATION FUNDING COMMISSION

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$24,369	$159,207	$0	$0
	N/A	N/A	553.3%	-100.0%	N/A

Source: GRF

Legal Basis: established by Controlling Board in 1996

Purpose: The Controlling Board approved the transfer of $250,000 from the fiscal year 1996 Instructional Subsidy appropriation line item to establish the Higher Education Funding Commission. The commission was created in response to a temporary law provision (section 92.01) in Am. Sub. H.B. 117 which required the Ohio Board of Regents to establish a process to address how the state can provide base funding for its institutions of higher education while allocating a higher share of funding according to measures of performance and quality. The commission includes trustees, college and university presidents, members of the Ohio Board of Regents, members of the private sector, and representatives of the legislative and executive branches. These funds will be used to hire consultants to serve the commission. The item is not funded in the 1998-99 Biennium.

GRF 235-413 CENTRAL STATE STRATEGIC PLANNING

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$0	$100,000	$0	$0
	N/A	N/A	N/A	-100.0%	N/A

Source: GRF

Legal Basis: originally established by Am. Sub. S.B. 310 of the 121st G.A. (1996)

Purpose: This line item was used to support the completion of a functional mission statement and strategic plan for Central State University. Monies were used to for consultants, meeting expenses for the Central State Strategic Planning Committee and other related expenses. The item is not funded in the 1998-99 Biennium.

GRF 235-414 STATE GRANTS AND SCHOLARSHIP ADMIN.

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$0	$782,811	$1,295,375	$1,327,759
	N/A	N/A	N/A	65.5%	2.5%

Source: GRF

Legal Basis: various operating budgets

Purpose: This line item is used to support the operating expenses of the state grants and scholarship programs. Those programs include the Ohio Instructional Grant, Academic Scholarship, War Orphan's Scholarship, and Teacher Education Loan programs.

GRF 235-415 JOBS CHALLENGE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$0	$0	$500,000	$2,500,000
	N/A	N/A	N/A	N/A	400.0%

Source: GRF

Legal Basis: established by Sub. H.B. 215 of the 122nd G.A.

Purpose: This line item will be used to support noncredit job-related training provided by state-assisted colleges and universities. Each fiscal year funds will be distributed to eligible institutions based on the amount of revenue their noncredit training generates. The G.A. intends for these funds to reward institutions for providing noncredit training as 235-454, Research Challenge rewards institutions for obtaining sponsored research revenues.

GRF 235-416 PERFORMANCE CHALLENGE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$0	$0	$3,078,000	$3,158,028
	N/A	N/A	N/A	N/A	2.6%

Source: GRF

Legal Basis: performance funding for two-year campuses was established by Am. Sub. H.B. 117 of the 121st G.A. (1995)

Purpose: This line item will be used to continue the implementation of the nine two-year Campus Service Expectations, originally established in the Board of Regents' Securing the Future report in the 1995-1997 biennium. Performance funding for two-year campuses began in fiscal year 1996 under line item 235-512, Performance Funding. Performance funding is expected to ensure accountability in meeting state, regional and campus priorities.

GRF 235-417 TECHNOLOGY CHALLENGE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$0	$0	$2,000,000	$4,000,000
	N/A	N/A	N/A	N/A	100.0%

Source: GRF

Legal Basis: established by Sub. H.B. 215 of the 122nd G.A

Purpose: This line item will provide competitive and categorical grants to campuses to enhance technology acquisition, improve the applications of technology in the educational process, and strengthen faculty and staff training. Temporary law directs the Board of Regents to distribute funds according to policies developed in collaboration with representatives of public colleges and universities and approved by the Higher Education Funding Commission.

GRF 235-418 ACCESS CHALLENGE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$0	$0	$12,000,000	$16,000,000
	N/A	N/A	N/A	N/A	33.3%

Source: GRF

Legal Basis: originally established by Am. Sub. S.B. 310 of the 121st G.A. (1996)

Purpose: These funds will be used to support the access campuses in their efforts to provide low-cost access to higher education. Those campuses include all two-year campuses (community colleges, technical colleges, and branch campuses) as well as Central State, Shawnee State, Cleveland State, and the community-technical colleges at the four urban universities (Youngstown State, University of Toledo, University of Akron, and University of Cincinnati). Funds will be distributed proportionate to the number of subsidy-eligible full-time equivalent students (FTEs) enrolled at the General Studies level at these campuses in the previous fiscal year. Temporary law provides that 50 percent of all new subsidies received by each campus in each fiscal year be used to restrain growth of in-state undergraduate tuition and fees.

GRF 235-420 SUCCESS CHALLENGE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$0	$0	$2,000,000	$4,000,000
	N/A	N/A	N/A	N/A	100.0%

Source: GRF

Legal Basis: established by Sub. H.B. 215 of the 122nd G.A.

Purpose: This line item will be used as an incentive to encourage institutions to prepare at-risk students to meet the academic standards leading to graduation. The distribution of funds will be based upon a campus' share of the total number of at-risk students receiving certificates or degrees. In the 1997-1999 biennium, an "at-risk" student is defined to mean all degree recipients in the previous fiscal year who had received an Ohio Instructional Grant.

GRF 235-421 HIGHER EDUCATION EFFICIENCY CHALLENGE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$0	$0	$0	$2,000,000
	N/A	N/A	N/A	N/A	N/A

Source: GRF

Legal Basis: established by Sub. H.B. 215 of the 122nd G.A.

Purpose: The line item supports a competitive grant program administered by the Board of Regents for institutions which submit winning plans for improving their operational efficiency. The first grants will be awarded in fiscal year 1999. Two awards of $500,000 will be made; one to a four-year institution and one to a two-year. Four $250,000 awards will be made; two to four-year institutions and two to two-year institutions.

GRF 235-454 RESEARCH CHALLENGE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$8,300,083	$8,451,955	$6,314,220	$18,004,821	$12,764,600	$14,756,861
	1.8%	-25.3%	185.1%	-29.1%	15.6%

Source: GRF

Legal Basis: originally established by Am. Sub. H.B. 238 of the 116th G.A. (1985)

Purpose: These funds are used by universities as seed money for basic research to strengthen their ability to attract sponsored research dollars and to foster the development of new research strengths of critical importance to Ohio's economic growth. The funds are also used to enhance the ability of independent research institutions, including Case Western Reserve University and the University of Dayton, to increase sponsored research. Temporary law in the budget bill provides that increases in funding over the 1995-1997 biennium levels be used by campuses as unrestricted funding for research, in the same way that Instructional Subsidy allocations are used. Temporary law earmarks $100,000 in fiscal year 1998 for the University of Toledo to support the Plant Science Research Facility. $100,000 in fiscal year 1999 is earmarked for the Ohio Plant Biotechnology Consortium. The Consortium's goal is to promote a statewide effort to develop Ohio universities' discoveries into technologies for use by Ohio's farmers.

GRF 235-455 PRODUCTIVITY IMPROVEMENT CHALLENGE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$169,363	$2,385,526	$2,113,211	$2,044,656	$1,592,000	$1,615,880
	1308.5%	-11.4%	-3.2%	-22.1%	1.5%

Source: GRF

Legal Basis: originally established by Am. Sub. H.B. 238 of the 116th G.A. (1985)

Purpose: The funds are used to support the Business and Industry Training Centers at Ohio's two-year colleges and university regional campuses to meet the training needs of businesses. Temporary law sets aside $200,000 in fiscal year 1998 and $203,000 in fiscal year 1999 for the Miami Valley Career and Technology Center program.

GRF 235-474 AHEC PROGRAM SUPPORT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$1,540,278	$1,583,846	$1,981,362	$1,190,146	$2,030,303	$2,030,303
	2.8%	25.1%	-39.9%	70.6%	0.0%

Source: GRF

Legal Basis: originally established by Am. Sub. H.B. 694 of the 114th G.A. (1980)

Purpose: 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 care personnel. All seven Ohio medical schools are served by the centers. Temporary law specifies that $200,000 each year shall be disbursed to the Ohio University College of Osteopathic Medicine to establish a mobile health care unit serving the southeastern portion of Ohio. Temporary law also specifies that $150,000 each fiscal year will support the Ohio Valley Community Health Information Network.

GRF 235-477 ACCESS IMPROVEMENT PROJECTS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$870,784	$837,593	$791,109	$904,874	$1,051,102	$1,063,868
	-3.8%	-5.5%	14.4%	16.2%	1.2%

Source: GRF

Legal Basis: originally established by Am. Sub. H.B. 238 of the 116th G.A. (1985)

Purpose: 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 sets aside $717,650 in fiscal year 1998 and $725,415 in fiscal year 1999 to support the Appalachian Center for Higher Education at Shawnee State University.

GRF 235-481 DISCOVERY PROJECT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$1,365,287	$985,000	$940,569	$983,920	$2,500,000	$2,500,000
	-27.9%	-4.5%	4.6%	154.1%	0.0%

Source: GRF

Legal Basis: originally established by Am. Sub. H.B. 298 of the 119th G.A. (1991)

Purpose: The item will be used to maintain the Discovery Project consortium led by Miami University and Ohio State, and will provide funding to support and evaluate the professional development programs directed by Miami and to initiate Project Sustain at Ohio State. The consortium is also required to continue and expand collaborative efforts between colleges of education and arts and sciences to train new and retrain existing math and science teachers. There is no funding in the Department of Education for the project.

Project Discovery was a statewide initiative originally funded by the National Science Foundation and the state. The NSF grant, which began in September 1991, provided up to $10,000,000 to support the project for five years. This line item provided 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, provided the remaining $2.5 million for the biennium. The program focused on improving mathematics, science, and engineering education. The Board of Regents' project activities included pre-service training, early intervention, and curriculum projects.

GRF 235-501 INSTRUCTIONAL SUBSIDY

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$1,227,726,955	$1,291,959,887	$1,379,408,703	$1,436,442,276	$1,502,594,833	$1,547,937,109
	5.2%	6.8%	4.1%	4.6%	3.0%

Source: GRF

Legal Basis: ORC 3333.04(J); uncodified law in Am. Sub. H.B. 117; and Ohio Administrative Code 3333-1-02

Purpose: 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 include two cost components which are driven by enrollment (Instruction and Support, and Student Services) and a third component which is related to either square footage or enrollment (Plant Operations and Maintenance). Fiscal Year 1996 expenditures of all institutions were used to calculate the expenditure requirements for the 1997-1999 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, 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 G.A.

Temporary law limits increases to in-state, undergraduate instructional and general fees to no more than 6.0 percent in each fiscal year. In addition to

other buffering components, each campus is guaranteed to receive at least a three per cent increase in subsidy from fiscal year 1997 to 1998, and a 1% increase from 1998 to 1999.

GRF 235-502 STUDENT SUPPORT SERVICES

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$150,000	$1,000,000	$1,000,000	$1,000,000	$1,015,000
	N/A	566.7%	0.0%	0.0%	1.5%

Source: GRF

Legal Basis: originally established by Am. Sub. H.B. 715 of the 120th G.A. (1994

Purpose: These funds are distributed to state-assisted institutions with high concentrations of disabled students. In 1994 and 1995, this item provided funds for Wright State University only.

GRF 235-503 OHIO INSTRUCTIONAL GRANTS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$64,695,175	$74,171,988	$88,280,625	$76,254,428	$93,601,365	$96,274,405
	14.6%	19.0%	-13.6%	22.7%	2.9%

Source: GRF

Legal Basis: ORC 3333.12

Purpose: 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 $30,000 in each fiscal year of the 1997-1999 biennium. The grant amounts vary depending upon the family's income, the number of dependent children in the family, and the type of institution the student is attending.

For dependent students attending private postsecondary institutions, the maximum annual grant is $4,296 in fiscal year 1998 and $4,428 in fiscal year 1999. The maximum annual grant for dependent students at public postsecondary institutions is $1,734 in fiscal year 1998 and $1,782 in fiscal year 1999. The maximum annual grant for dependent students attending proprietary schools is $3,642 in fiscal year 1998 and $3,750 in fiscal year 1999. Financially independent students have separate grant tables. Although the income levels for eligibility determination remain unchanged, the grant award amounts show substantial increases over fiscal year 1997.

GRF 235-504 WAR ORPHANS' SCHOLARSHIPS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$2,514,350	$2,332,605	$2,772,883	$2,841,383	$3,731,840	$3,837,795
	-7.2%	18.9%	2.5%	31.3%	2.8%

Source: GRF

Legal Basis: ORC 5910.01 through ORC 5910.06

Purpose: 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. Am. Sub. H.B. 117 of the 121st G.A. increases funding in order to extend benefits to the children of Desert Storm veterans.

GRF 235-506 POSTSECONDARY READINESS TESTING

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$603,607	$630,743	$621,959	$622,589	$676,183	$686,326
	4.5%	-1.4%	0.1%	8.6%	1.5%

Source: GRF

Legal Basis: originally established as the Developmental Education program in 1979 and reauthorized in Am. Sub. H.B. 117 in 1995.

Purpose: 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. Prior to the 1991-1993 biennium, the line item also provided special assistance to students with academic, sociological or psychological problems. Services provided included 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 freshmen 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.

GRF 235-507 OHIO LINK

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$2,288,764	$3,404,775	$5,954,040	$6,514,504	$5,157,532	$6,323,134
	48.8%	74.9%	9.4%	-20.8%	22.6%

Source: GRF

Legal Basis: originally established by Am. H.B. 810 (1988)

Purpose: This line item provides funds for an electronic library information and retrieval system that provides access statewide to Ohio's public libraries. A new line item, 235-555, Library Depositories provides funds for the regional library facilities. State capital appropriations for OhioLINK total $32,065,318 as of January 1997.

GRF 235-509 DISPLACED HOMEMAKERS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$246,250	$246,250	$246,250	$246,250	$246,250	$246,250
	0.0%	0.0%	0.0%	0.0%	0.0%

Source: GRF

Legal Basis: originally established by Am. Sub. H.B. 32 (1977)

Purpose: Am. Sub. H.B. 32 of the 112th G.A. 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 G.A., funds were provided for three additional displaced homemakers programs at the University of Toledo, Stark Technical College and Southern State Community College. Temporary law sets aside $29,236 in each fiscal year for the Baldwin-Wallace Single Parents Reaching Out for Unassisted Tomorrows program.

GRF 235-510 OHIO SUPERCOMPUTER CENTER

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$3,139,983	$3,496,132	$3,601,016	$3,709,046	$3,764,682	$3,821,152
	11.3%	3.0%	3.0%	1.5%	1.5%

Source: GRF

Legal Basis: originally established by Am. Sub. H.B. 171 of the 117th G.A. (1987)

Purpose: 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, as well as to private industry. Prior to the 1997-1999 biennium, this line item also included funds for the Ohio Academic Resources Network (OARnet). (See line item 235-556, OARnet.)

GRF 235-511 COOPERATIVE EXTENSION SERVICE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$15,558,168	$17,222,576	$18,868,430	$19,963,931	$22,385,000	$23,937,400
	10.7%	9.6%	5.8%	12.1%	6.9%

Source: GRF

Legal Basis: ORC 3333.35

Purpose: 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. The budget bill includes earmarks totaling $202,101 in FY 1998 and $206,952 in FY 1999 for additional staff for county agents for expanded 4-H activities. The same amounts are set aside for the Enterprise Center for Economic Development to operate a small business economic development program to develop alternatives to the farming of tobacco and to research the production and marketing of other high value crops and value-added products. Other set asides include $65,000 in each fiscal year for farm labor mediation and education programs and $205,200 in fiscal year 1998 and $210,125 in fiscal year 1999 to support the Ohio State University Marion Enterprise Center.

GRF 235-512 PERFORMANCE FUNDING

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$1,253,936	$246,064	$0	$0
	N/A	N/A	-80.4%	-100.0%	N/A

Source: GRF

Legal Basis: originally established by Am. Sub. H.B. 117 of the 121st G.A. (1995)

Purpose: This line item supported the implementation of the nine two-year Campus Service Expectations, originally established in the Board of Regents' Securing the Future report, in the 1995-1997 biennium. Performance funding is expected to ensure accountability in meeting state, regional and campus priorities.

Temporary law in Am. Sub. H.B. 117 provided that each state-assisted two-year college and branch campus receive a portion of these funds based upon the degree to which it achieved each of the service expectations. Fiscal year 1995 was the baseline year for evaluating the performance of the two-year colleges and regional campuses on the service expectations. Campuses will be reviewed every two years. This line item has been combined with 235-416, Performance Challenge.

GRF 235-514 CENTRAL STATE SUPPLEMENT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$6,895,000	$6,895,000	$7,129,430	$7,378,960	$7,563,434	$7,744,956
	0.0%	3.4%	3.5%	2.5%	2.4%

Source: GRF

Legal Basis: originally established by H.B. 31 (1969)

Purpose: 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).

Temporary law in section 99.14 states that Central State will remain in a state of fiscal exigency in fiscal years 1998 and 1999. It also requires that Central State adhere to the fiscal watch requirements of Revised Code section 3345.72. Reports required under section 3345.70 of the Revised Code are also required of Central State. Temporary law specifies financial reporting measures, limits on athletic and other expenditures, and staff reductions that must occur, among other required actions. The fiscal supervision requirements of the director of budget and management over the university are also specified. In addition temporary law contains requirements for raising academic standards, eliminating academic programs, and regaining accreditation from the North Central Accrediting Association.

GRF 235-515 CWRU SCHOOL OF MEDICINE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$3,994,478	$3,994,478	$3,994,478	$3,994,478	$4,108,478	$4,108,478
	0.0%	0.0%	0.0%	2.9%	0.0%

Source: GRF

Legal Basis: ORC 3333.10 (established in 1969)

Purpose: 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.

GRF 235-517 CLARK STATE OUTREACH PROGRAM

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$0	$750,000	$0	$0
	N/A	N/A	N/A	-100.0%	N/A

Source: GRF

Legal Basis: established by Am. Sub. S.B. 310 of the 121st G.A.

Purpose: This line item is used for an outreach program at Clark State Community College.

GRF 235-518 CAPITOL SCHOLARSHIP PROGRAMS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$0	$0	$475,000	$200,000
	N/A	N/A	N/A	N/A	-57.9%

Source: GRF

Legal Basis: Sub. H.B. 215 of the 122nd G.A.

Purpose: $200,000 will be used in both fiscal years to provide $2,000 scholarships to 100 students to participate in a Washington, D.C. undergraduate program. $275,000 in fiscal year 1998 will be used by the Ray C. Bliss Institute of Applied Politics at the University of Akron to endow scholarships for students enrolled in its internship program. The Bliss internship program must provide up to four interns per academic semester to the General Assembly.

GRF 235-519 FAMILY PRACTICE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$5,430,915	$5,620,996	$2,894,812	$5,876,470	$5,963,315	$5,963,315
	3.5%	-48.5%	103.0%	1.5%	0.0%

Source: GRF

Legal Basis: ORC 3333.11 (established in 1974)

Purpose: State-assisted medical schools are required to establish and maintain departments of family practice. The purpose of these departments is to increase the number of family-oriented physicians. This line item supports family practice residencies and instructional costs.

GRF 235-520 SHAWNEE STATE SUPPLEMENT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$4,609,800	$4,771,340	$4,400,000	$4,000,000	$3,600,000	$3,200,000
	3.5%	-7.8%	-9.1%	-10.0%	-11.1%

Source: GRF

Legal Basis: reauthorized by Am. Sub. H.B. 117 in 1995 (created in 1987)

Purpose: This line item augments state assistance that Shawnee State University receives from the student-based instructional subsidy. These funds are to be used to assist in the transition from a two-year college to a four-year university.

Temporary law provides that Shawnee State maintain undergraduate fees below the statewide average, consistent with its mission of service to the Appalachian region, and allows the university to employ new faculty to develop and teach in new degree programs that meet the needs of Appalachians.

GRF 235-523 CENTER FOR LABOR RESEARCH

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$788,000	$788,000	$394,000	$394,000	$0	$0
	0.0%	-50.0%	0.0%	-100.0%	N/A

Source: GRF

Legal Basis: originally established by Am. Sub. H.B. 155 of the 111th G.A. (1975)

Purpose: This line item supported the Center for Labor Research at Ohio State University which focused on labor education through research and educational programs. This line item was created to fund the Labor Education and Research Service (LERS) which was abolished in 1989. The Center for Labor Research was established to implement the LERS education function. Previously, the service was partially funded through a 235-502, General Public Services line item under Am. Sub. H.B. 86 of the 110th G.A. Temporary law directed the State Federation of Labor to appoint a five-member advisory committee to advise the center. The item was not funded in the 1998-99 Biennium.

GRF 235-524 POLICE AND FIRE PROTECTION

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$246,250	$246,250	$244,831	$247,669	$246,250	$246,250
	0.0%	-0.6%	1.2%	-0.6%	0.0%

Source: GRF

Legal Basis: originally established by Am. Sub. H.B. 155 of the 111th G.A.

Purpose: 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 G.A. In Am. Sub. H.B. 86 of the 110th G.A., for FY 1974 and FY 1975, $200,000 was earmarked for this purpose from the 235-502, General Public Services line item.

GRF 235-525 GERIATRIC MEDICINE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$950,402	$983,666	$1,013,176	$521,787	$1,043,571	$1,043,571
	3.5%	3.0%	-48.5%	100.0%	0.0%

Source: GRF

Legal Basis: ORC 3333.111 (the program was established in 1978)

Purpose: This line item supports the Offices of Geriatric Medicine within each Ohio medical college. The creation of these offices was mandated by the state for each state-assisted medical college in Ohio. Each office has responsibility for assuring that all Ohio medical students receive specific education and training regarding the care of older adults.

GRF 235-526 PRIMARY CARE RESIDENCIES

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$2,629,849	$2,721,893	$1,401,776	$2,845,602	$2,887,656	$2,887,656
	3.5%	-48.5%	103.0%	1.5%	0.0%

Source: GRF

Legal Basis: originally established by Am. Sub. H.B. 191 of the 112th G.A. (1976)

Purpose: Funds from this line item support education and training in the primary care specialties of internal medicine and pediatrics. The Board of Regents provides equal shares of 65 percent of the subsidy to each of the state medical schools including Case Western Reserve University. The remaining 35 percent is disbursed based on the number of each school's graduates who enter pediatric or internal medicine residencies as well as the number of residents who establish primary care practices in Ohio.

GRF 235-527 OHIO AEROSPACE INSTITUTE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$1,846,875	$2,167,000	$2,232,010	$2,298,970	$2,298,970	$2,333,455
	17.3%	3.0%	3.0%	0.0%	1.5%

Source: GRF

Legal Basis: ORC 3333.042 (originally established in 1989)

Purpose: The Ohio Aerospace Institute (OAI) is a consortium of Ohio graduate universities, government laboratories and industries 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.

State capital appropriations for the institute total $12.4 million as of January 1997. Amended H.B. 748 of the 121st General Assembly appropriated $472,000 for various equipment and renovation projects. Amended Sub. H.B. 790 of the 120th G.A. appropriated $940,000 for renovations to the Ohio Aerospace Institute building and to purchase video education network equipment. House Bill 808 of the 118th G.A. provided a $10,475,000 capital appropriation for construction of a teaching and research facility for the OAI. Amended H.B. 810 of the 117th G.A. provided a $500,000 capital appropriation for planning.

GRF 235-530 ACADEMIC SCHOLARSHIPS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$3,940,000	$4,000,000	$5,000,000	$6,000,000	$7,000,000	$8,000,000
	1.5%	25.0%	20.0%	16.7%	14.3%

Source: GRF

Legal Basis: ORC 3333.21 through ORC 3333.25 (the program was established in 1978)

Purpose: Through the Ohio Merit Scholarship Program, which began in 1978, each of 1,000 top scholars (essentially, one from each high school in the state) received 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. Funding continues the phase-in of the $2,000 per year grant level that was begun in fiscal year 1996. All four classes will receive the full $2,000 per year in fiscal year 1999.

The item also provides $400,000 in each year to continue funding the Graduate Fellowship/Assistantship program. Prior to the 1993-1995 biennium, this program was funded through a custodial account with refunds from the Academic Scholarship program. A total of 117 recipients receive a $3,500 fellowship per year, for each of two years, at the graduate or professional level.

GRF 235-531 STUDENT CHOICE GRANTS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$23,613,198	$24,773,729	$27,407,809	$33,464,047	$36,601,641	$39,338,596
	4.9%	10.6%	22.1%	9.4%	7.5%

Source: GRF

Legal Basis: ORC 3333.27 (the program was established in 1984)

Purpose: This line item provides grants to Ohio residents attending private, nonprofit Ohio institutions of higher education. Only full-time undergraduate students enrolled in a bachelor's degree program are eligible for these grants. 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.

In FY 1998, the award amount is estimated to total $858 for 45,484 students; and in FY 1999, the award amount is expected to total $864 for 46,621 students. The FY 1997 grant award is expected to total $810 for approximately 46,870 students.

GRF 235-533 DOCTORAL REDUCTION INCENTIVES

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$240,000	$421,250	$0	$0
	N/A	N/A	75.5%	-100.0%	N/A

Source: GRF

Legal Basis: originally established in Am. Sub. H.B. 117 of the 121st G.A.

Purpose: This line item provided $500,000 in FY 1996 and $1,000,000 in FY 1997 for distribution to institutions that have demonstrated progress in voluntarily reducing, consolidating, or eliminating doctoral programs. Of these amounts, one-half ($250,000 in FY 1996 and $500,000 in FY 1997) was generated from the instructional subsidy allocation that otherwise would have been made to the universities for doctoral education, and one-half is generated from the subsidy allocation that otherwise would have been made to all models. This revision results in increased fee assumptions for all models, with the doctoral models bearing a disproportionate share. Temporary law provides that the Chancellor may request the Director of Budget and Management to transfer all amounts that are not needed to line item 235-501, Instructional Subsidy for distribution to all campuses. The item was not funded for the fiscal year 1998-99 Biennium.

GRF 235-535 AGR RESEARCH AND DEVELOPMENT CENTER

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$20,576,232	$22,439,831	$24,786,221	$26,578,590	$30,660,880	$33,036,115
	9.1%	10.5%	7.2%	15.4%	7.7%

Source: GRF

Legal Basis: ORC 3335.56

Purpose: This line item funds agricultural research at the Ohio Agricultural Research and Development Center at Wooster. The Ohio Agricultural Experiment Station was created by Congress in 1882. The station was renamed the Ohio Agricultural Research and Development Center in 1965 and became part of Ohio State University in 1982. 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 1997-1999 biennium and requires that $907,446 in FY 1998 and $929,225 in FY 1999 be distributed to the Piketon Agricultural Research and Extension Center. Temporary law earmarks $146,000 in each fiscal year for the Raspberry/Strawberry-Ellagic Acid Research program at the Ohio State University Medical College. This is a joint project between OSU's Medical School and College of Agriculture. Temporary law earmarks $400,000 in fiscal year 1998 for the Rural-Urban Center for Alternative Resolutions at Ohio State University.

GRF 235-536 OSU CLINICAL TEACHING

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$13,304,474	$13,770,131	$14,183,235	$14,608,732	$14,988,559	$15,348,284
	3.5%	3.0%	3.0%	2.6%	2.4%

Source: GRF

Legal Basis: originally established by various budget bills

Purpose: The Ohio State University, University of Cincinnati, and Medical College of Ohio at Toledo operate clinical facilities for the instruction of medical and other health personnel. Wright State University, Ohio University and the Northeastern Ohio Universities College of Medicine conduct clinical education in community facilities.

Funds from these line items pay for education and research at these facilities. In Am. Sub. H.B. 291 of the 115th G.A., 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 G.A., the name was changed from "Clinical Teaching" to "Clinical Subsidies." Am. Sub. H.B. 291 of the 115th G.A. 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 235-515, CWRU School of Medicine line item. In Am. Sub. H.B. 238 of the 116th G.A., 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 235-544, Cancer Control Consortium of Ohio line item.

GRF 235-537 UCN CLINICAL TEACHING

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$10,942,749	$11,325,745	$11,665,517	$12,015,483	$12,327,886	$12,623,755
	3.5%	3.0%	3.0%	2.6%	2.4%

Source: GRF

Legal Basis: originally established by various budget bills

Purpose: The Ohio State University, University of Cincinnati, and Medical College of Ohio at Toledo operate clinical facilities for the instruction of medical and other health personnel. Wright State University, Ohio University and the Northeastern Ohio Universities College of Medicine conduct clinical education in community facilities.

Funds from these line items pay for education and research at these facilities. In Am. Sub. H.B. 291 of the 115th G.A., 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 G.A., the name was changed from "Clinical Teaching" to "Clinical Subsidies." Am. Sub. H.B. 291 of the 115th G.A. 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 235-515, CWRU School of Medicine line item. In Am. Sub. H.B. 238 of the 116th G.A., 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 235-544, Cancer Control Consortium of Ohio line item.

GRF 235-538 MCO AT TOLEDO CLINICAL TEACHING

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$8,529,279	$8,827,804	$9,092,638	$9,365,417	$9,608,918	$9,839,532
	3.5%	3.0%	3.0%	2.6%	2.4%

Source: GRF

Legal Basis: originally established by various budget bills

Purpose: The Ohio State University, University of Cincinnati, and Medical College of Ohio at Toledo operate clinical facilities for the instruction of medical and other health personnel. Wright State University, Ohio University and the Northeastern Ohio Universities College of Medicine conduct clinical education in community facilities.

Funds from these line items pay for education and research at these facilities. In Am. Sub. H.B. 291 of the 115th G.A., 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 G.A., the name was changed from "Clinical Teaching" to "Clinical Subsidies." Am. Sub. H.B. 291 of the 115th G.A. 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 235-515, CWRU School of Medicine line item. In Am. Sub. H.B. 238 of the 116th G.A., 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 235-544, Cancer Control Consortium of Ohio line item.

GRF 235-539 WSU CLINICAL TEACHING

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$4,143,691	$4,288,720	$4,417,382	$4,549,903	$4,668,200	$4,780,237
	3.5%	3.0%	3.0%	2.6%	2.4%

Source: GRF

Legal Basis: originally established by various budget bills

Purpose: The Ohio State University, University of Cincinnati, and Medical College of Ohio at Toledo operate clinical facilities for the instruction of medical and other health personnel. Wright State University, Ohio University and the Northeastern Ohio Universities College of Medicine conduct clinical education in community facilities.

Funds from these line items pay for education and research at these facilities. In Am. Sub. H.B. 291 of the 115th G.A., 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 G.A., the name was changed from "Clinical Teaching" to "Clinical Subsidies." Am. Sub. H.B. 291 of the 115th G.A. 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 235-515, CWRU School of Medicine line item. In Am. Sub. H.B. 238 of the 116th G.A., 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 235-544, Cancer Control Consortium of Ohio line item.

GRF 235-540 OU CLINICAL TEACHING

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$4,005,831	$4,146,035	$4,270,416	$4,398,529	$4,512,891	$4,621,200
	3.5%	3.0%	3.0%	2.6%	2.4%

Source: GRF

Legal Basis: originally established by various budget bills

Purpose: The Ohio State University, University of Cincinnati, and Medical College of Ohio at Toledo operate clinical facilities for the instruction of medical and other health personnel. Wright State University, Ohio University and the Northeastern Ohio Universities College of Medicine conduct clinical education in community facilities.

Funds from these line items pay for education and research at these facilities. In Am. Sub. H.B. 291 of the 115th G.A., 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 G.A., the name was changed from "Clinical Teaching" to "Clinical Subsidies." Am. Sub. H.B. 291 of the 115th G.A. 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 235-515, CWRU School of Medicine line item. In Am. Sub. H.B. 238 of the 116th G.A., 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 235-544, Cancer Control Consortium of Ohio line item.

GRF 235-541 NEO CLINICAL TEACHING

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$4,005,831	$4,146,035	$4,270,416	$4,398,529	$4,641,391	$4,752,900
	3.5%	3.0%	3.0%	5.5%	2.4%

Source: GRF

Legal Basis: originally established by various budget bills

Purpose: The Ohio State University, University of Cincinnati, and Medical College of Ohio at Toledo operate clinical facilities for the instruction of medical and other health personnel. Wright State University, Ohio University and the Northeastern Ohio Universities College of Medicine conduct clinical education in community facilities.

Funds from these line items pay for education and research at these facilities. In Am. Sub. H.B. 291 of the 115th G.A., 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 G.A., the name was changed from "Clinical Teaching" to "Clinical Subsidies." Am. Sub. H.B. 291 of the 115th G.A. 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 235-515, CWRU School of Medicine line item. In Am. Sub. H.B. 238 of the 116th G.A., 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 235-544, Cancer Control Consortium of Ohio line item.

GRF 235-543 OCPM CLINICAL SUBSIDY

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$1,138,468	$1,178,314	$450,000	$450,000	$460,000	$470,000
	3.5%	-61.8%	0.0%	2.2%	2.2%

Source: GRF

Legal Basis: originally established by Am. Sub. H.B. 171 of the 117th G.A. (1987)

Purpose: The privately operated Ohio College of Podiatric Medicine in Cleveland is subsidized by this line item.

GRF 235-545 OSU CANCER HOSPITAL

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$1,676,163	$1,508,546	$1,000,000	$500,000	$250,000	$0
	-10.0%	-33.7%	-50.0%	-50.0%	-100.0%

Source: GRF

Legal Basis: originally established by Am. Sub. H.B. 171 of the 117th G.A. (FY 1989)

Purpose: This line item provides operating funds to support the OSU cancer hospital. Subsidy support will be eliminated in fiscal year 1999.

GRF 235-546 CENTERS FOR ARTIFICIAL INTELLIGENCE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$436,362	$448,187	$448,187	$448,187	$0	$0
	2.7%	0.0%	0.0%	-100.0%	N/A

Source: GRF

Legal Basis: originally established by Am. Sub. S.B. 386 of the 117th G.A. (FY 1989)

Purpose: Supported research and development activities in the area of artificial intelligence within the Intelligence Systems Application Center located at the Miami Valley Research Institute. The institute is a consortium of Central State University, University of Dayton, Wright State University and Sinclair Community College. The line item supported the Wright State University Center for Artificial Intelligence and the Sinclair Community College Artificial Intelligence Applications Institute. The program provides information and technology transfer to Wright-Patterson Air Force Base and private firms in the Miami Valley area. The item is not funded in the 1998-99 Biennium.

GRF 235-547 SCHOOL OF INTERNATIONAL BUSINESS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$246,250	$183,325	$1,000,000	$1,000,000	$1,000,000	$1,250,000
	-25.6%	445.5%	0.0%	0.0%	25.0%

Source: GRF

Legal Basis: originally established by Am. Sub. H.B. 152 of the 120th G.A. (1993)

Purpose: Temporary law provides that the funds must be used to establish a School of International Business located at the University of Akron. The University of Akron may confer with Kent State University, Youngstown State University, and Cleveland State University as to the curriculum and other matters regarding the school.

GRF 235-549 PART-TIME STUDENT INSTRUCTIONAL GRANTS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$3,939,999	$8,861,486	$9,815,038	$11,097,328	$10,000,000	$11,949,970
	124.9%	10.8%	13.1%	-9.9%	19.5%

Source: GRF

Legal Basis: originally established by Am. Sub. H.B. 152 of the 120th G.A. (1993)

Purpose: The program provides financial assistance to part-time undergraduate students who are Ohio residents and enrolled in degree granting programs. In FY 1994, only students enrolled at state-assisted colleges and universities were eligible to receive these grants. Beginning in FY 1995, the grants were made available to students attending public and private institutions and degree granting proprietary schools.

The Board of Regents distributes 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.

Funding is decreased by approximately $1.0 million in fiscal year 1998 to permit campuses to use carryover balances from their fiscal year 1997 awards. This will not impact the activity level for this program. Temporary law provides for more flexibility in the administration of the program, producing larger per student awards than currently permitted.

GRF 235-552 CAPITAL COMPONENT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$0	$0	$7,642,415	$7,642,415
	N/A	N/A	N/A	N/A	0.0%

Source: GRF

Legal Basis: Sub. H.B. 215 of the 122nd G.A.

Purpose: These funds total the difference between the Board of Regents' recommended amount for capital funding and the appropriation level in the capital bill. A capital component will be added to the instructional subsidy formula in order to pay for a new debt service deduction. The capital component allocation is based on a formula that allocates half of the money on the basis of educational activity (credit instruction weighted by sponsored research and noncredit job training) and half on the basis of the age of facilities.

The formula allocation is based upon $35.4 million or the amount needed to support the debt service on $354.0 million, the amount of projects recommended for funding by the Board of Regents. The recommended amount totals $52.6 million more than the appropriations. If a campus' debt service charges exceed its formula allocation, the additional costs will result in a reduction in instructional subsidy support. If a campus' formula allocation exceed its debt service charges, the difference may be used for any capital-related purpose including the purchase of equipment or a future capital project.

This new line item consists of the net capital allocation amount, or the difference between the capital allocation totaling $35.4 million and the debt service deduction totaling $27.8 million. In this case, the capital allocation amount is the same as the BOR's requested amount.

GRF 235-553 DAGSI

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$0	$0	$2,900,000	$3,700,000
	N/A	N/A	N/A	N/A	27.6%

Source: GRF

Legal Basis: established by Am. Sub. H.B. 117 of the 121st G.A.

Purpose: These funds will be used to continue support for a scholarship program which was funded under the Department of Development's line item, 195-512, DAGSI, during the 1995-1997 biennium. The institute is a consortium of the University of Dayton, Wright State University, the Air Force Institute of Technology, Ohio State and the University of Cincinnati. These funds will support about 150 masters and doctoral level engineering scholarships at a rate of $14,000 per full-time equivalent student.

GRF 235-554 PRIORITIES IN GRADUATE EDUCATION

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$0	$0	$2,450,000	$2,450,000
	N/A	N/A	N/A	N/A	0.0%

Source: GRF

Legal Basis: Sub. H.B. 215 of the 122nd G.A.

Purpose: Funds are used to recruit faculty and staff, promote research and collaboration, purchase equipment, and make other investments related to graduate education in computer science at state-assisted universities. Up to $200,000 each fiscal year may be used to support collaborative, graduate education programs in computer science.

GRF 235-555 LIBRARY DEPOSITORIES

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$0	$0	$1,454,690	$1,476,510
	N/A	N/A	N/A	N/A	1.5%

Source: GRF

Legal Basis: Sub. H.B. 215 of the 122nd G.A.

Purpose: These funds will be used to support the operations at all five regional depositories. Prior to the 1997-1999 biennium, support was provided through the 235-507, OhioLINK line item. Library Storage provides funds to five regional library depositories, located at OSU, NEOUCOM, Miami-Hamilton, Bowling Green, and OU that hold infrequently used books. The Miami, NEOUCOM, and Bowling Green sites serve consortia of regional colleges and universities. Temporary law in the budget bill for the 1995-1997 biennium earmarked $1,941,040 in FY 1996 and $1,683,504 in FY 1997 to support the existing depositories and two new depositories at Bowling Green and Ohio University.

GRF 235-556 OARNET

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$0	$0	$2,000,000	$2,030,000
	N/A	N/A	N/A	N/A	1.5%

Source: GRF

Legal Basis: Sub. H.B. 215 of the 122nd G.A.

Purpose: These funds support the Ohio Academic Resources Network, funding base operations plus expansions for enhanced connectivity, functionality, and services. Prior to the 1997-1999 biennium, support was included with the 235-510, Supercomputer Center line item. Temporary law in Am. Sub. H.B. 117 of the 121st G.A. provided up to $250,000 in each year for the Ohio Academic Resources Network (OARnet) to assist in the development of network connections between OARnet and public colleges and universities. In disbursing these funds, OARnet was directed to give priority to creating and sustaining connections between OARnet and two-year colleges and providing technical assistance to two-year colleges.

GRF 235-558 LONG-TERM CARE RESEARCH

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$246,204	$254,820	$300,000	$320,000	$320,000	$320,000
	3.5%	17.7%	6.7%	0.0%	0.0%

Source: GRF

Legal Basis: originally established by Am. Sub. H.B. 111 of the 118th G.A. (1989)

Purpose: The funds support research and graduate studies at Miami University's Scripps Gerontology Center. Among its other activities, the center maintains a long-term care database for planning and research needs.

GRF 235-561 BGSU CANADIAN STUDIES CENTER

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$98,500	$98,500	$168,500	$168,500	$168,500	$168,500
	0.0%	71.1%	0.0%	0.0%	0.0%

Source: GRF

Legal Basis: originally established by Am. Sub. H.B. 111 of the 118th G.A. (1989)

Purpose: This line item supports the Bowling Green State University Canadian Studies Center. The program works to strengthen Canada and Ohio business relations. The university offers a Canadian Studies certificate at the graduate level and an undergraduate minor in Canadian Studies.

GRF 235-572 OSU CLINIC SUPPORT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$966,798	$1,005,469	$1,035,633	$1,066,702	$1,194,706	$1,338,070
	4.0%	3.0%	3.0%	12.0%	12.0%

Source: GRF

Legal Basis: originally established by Am. Sub. H.B. 291 of the 115th G.A. (1984)

Purpose: 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.

GRF 235-583 URBAN UNIVERSITY PROGRAMS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$3,823,204	$3,820,593	$4,920,593	$4,170,593	$5,722,093	$5,009,775
	-0.1%	28.8%	-15.2%	37.2%	-12.4%

Source: GRF

Legal Basis: originally established by Am. Sub. H.B. 204 of the 113th G.A. (1979-1981 biennium)

Purpose: The program supports research and outreach activities on urban issues at the eight urban universities in the state. Funds support programs of applied research, training, technical assistance and database development at these universities. The Urban Center of Cleveland State University's College of Urban Affairs was established to implement this program.

Temporary law provides $500,000 in fiscal year 1998 for the Central Hower High School - University of Akron Teacher Pilot Program. It also provides $361,152 in fiscal year 1998 and $369,820 in fiscal year 1999 to support a public communications outreach program (WCPN) at Cleveland State University. The granting of these funds is conditional upon an agreement between WCPN and the Nationality Broadcaster Association regarding ethnic programming (which newspaper reports say was reached in June 1997 during conference committee). Temporary law provides that $176,800 in each fiscal year be used to support the 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. Temporary law earmarks $51,500 in fiscal year 1998 and $97,850 in fiscal year 1999 for a pilot post-secondary enrollment options project involving the University of Toledo and Springfield High School. The pilot will provide ten courses in fiscal year 1998 and 16 in fiscal year 1999. Additional temporary law earmarks $250,000 each year for the Kent State University Learning and Technology Project. The Project is a collaboration between KSU's eight campuses and k-12th grade schools neighboring its campuses, and will provide hardware and software to facilitate joint educational programming. Temporary law earmarks $250,000 in fiscal year 1998 for Cleveland State University's engineering program.

Of the remaining appropriation, 50 percent of the appropriation in each fiscal year is earmarked for use by Cleveland State University's Urban Center of the College of Urban Affairs. Cleveland State University's Levin College of Urban Affairs and its Urban Center provide urban outreach activities to the Cleveland metropolitan area.

The balance of the appropriation is to be distributed to the Northeast Ohio Interinstitutional Urban Research program, the Urban Linkages Program, and the Urban Research and Technical Assistance Grant Program. The Northeast

Ohio Interinstitutional Urban Research Program includes the University of Akron and Cleveland State, Kent State and Youngstown State universities. The Linkage program, which includes the Universities of Akron, Cincinnati and Toledo and Kent State, Ohio State, Wright State and Youngstown State Universities, provides research and public service work at each of the member campuses. The universities must provide a one-to-one match of institutional resources for the program.

GRF 235-585 OHIO UNIVERSITY INNOVATION CENTER

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$50,000	$50,000	$50,000	$50,000
	N/A	N/A	0.0%	0.0%	0.0%

Source: GRF

Legal Basis: originally established by Am. Sub. H.B. 291 of the 115th G.A. (1983)

Purpose: Temporary law provides that this line item is used to support the continuation of the existing program.

GRF 235-587 RURAL UNIVERSITY PROJECTS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$566,375	$580,165	$875,000	$905,000	$1,328,530	$1,250,815
	2.4%	50.8%	3.4%	46.8%	-5.8%

Source: GRF

Legal Basis: originally established by Am. Sub. H.B. 238 of the 116th G.A. (1985-1987 biennium)

Purpose: Under temporary law, Miami University receives $312,047 fiscal year 1998 and $317,707 in fiscal year 1999. Ohio University receives $712,547 in fiscal year 1998 and $725,473 in fiscal year 1999. The set aside for Bowling Green State University totals $203,936 in fiscal year 1998 and $207,635 in fiscal year 1999. Temporary law also provides that a small portion of the funds provided to Ohio University be used for the ILGARD State and Rural Policy Partnership with the Governor's Office of Appalachia and Appalachian delegation of the G.A. Temporary law also sets aside $100,000 for Washington State Community College in fiscal year 1998 for athletic facility planning.

GRF 235-595 INTERNATIONAL CENTER WATER RESOURCES DEVELOPMENT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$371,156	$380,699	$380,699	$380,699	$380,699	$190,350
	2.6%	0.0%	0.0%	0.0%	-50.0%

Source: GRF

Legal Basis: Originally established by Am. Sub. H.B. 238 of the 116th G.A. (1985)

Purpose: Temporary law directs 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 emerging nations.

GRF 235-596 HAZARDOUS MATERIALS PRG

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$246,250	$246,250	$246,250	$246,250	$246,250	$246,250
	0.0%	0.0%	0.0%	0.0%	0.0%

Source: GRF

Legal Basis: originally established by Am. Sub. H.B. 238 of the 116th G.A. (1985)

Purpose: Cleveland State University uses the funding for a training program that certifies firefighters for the handling of hazardous materials.

GENERAL SERVICES FUND GROUP

456 235-603 PUBLICATIONS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$134,896	$0	$6,528	$118,045	$35,000	$35,000
	-100.0%	N/A	1708.3%	-70.4%	0.0%

Source: proceeds from the sale of the Board's student handbook, conference fees, and publication charges

Legal Basis: originally established by the Controlling Board in January, 1974

Purpose: Funds cover half the cost of producing the student handbook, as well as miscellaneous conference and meeting expenses.

FEDERAL SPECIAL REVENUE FUND GROUP

3N6 235-605 STATE STUDENT INCENTIVE GRANTS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$0	$1,265,105	$2,000,000	$2,000,000
	N/A	N/A	N/A	58.1%	0.0%

Source: federal funds

Legal Basis: higher Education Act of 1965 authorized the grant to states for State Student Incentives; ORC 3333.12

Purpose: The State Student Incentive Grant program provides moneys for tuition awarded through the Ohio Instructional Grant program. The agency expects to receive $2,000,000 in each year of the 1997-1999 biennium. Previously these funds were appropriated through 235-631, Federal Grants (Fund 312).

3H2 235-608 HUMAN SERVICES PROJECT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$7,599,078	$9,736,602	$8,181,276	$9,769,133	$8,437,000	$9,280,700
	28.1%	-16.0%	19.4%	-13.6%	10.0%

Source: federal funds

Legal Basis: interagency agreement between the Board of Regents and the Ohio Department of Human Services; originally established by Controlling Board on October 23, 1989

Purpose: This line item supports the JOBS Student Retention Program which was created in March 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 welfare 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 and 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). Prior to fiscal year 1997, this line item also supported the Training Opportunities for Program Staff (TOPS) program administered by Hocking Technical College.

312 235-609 TECH PREP

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$0	$0	$145,774	$153,063
	N/A	N/A	N/A	N/A	5.0%

Source: federal funds

Legal Basis: the Tech Prep program is authorized by the Carl D. Perkins Vocational & Applied Technology Education Act of 1990, Title III, Public Law 101-3924SC2361, 2363 (Part E). Federal program number CFDA 84.243.

Purpose: These funds support a professional staff member to work collaboratively with the Ohio Department of Education to administer the statewide program. The program will prepare high school students for technical occupations and allows either direct entry into the workplace after high school or continuation of study leading to an associate degree at a two-year college. Previously these funds were appropriated through 235-631, Federal Grants (Fund 312).

312 235-631 FEDERAL GRANTS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$3,992,891	$5,252,197	$5,051,394	$2,901,017	$2,073,000	$2,176,650
	31.5%	-3.8%	-42.6%	-28.5%	5.0%

Source: federal funds

Legal Basis: the Dwight D. Eisenhower Math and Science Act of 1988, U.S. Public Law 100-297, Title II, Part A. U.S. Public Law 101-589, Title II, Part A.

Purpose: The Eisenhower Math and Science program is designed to improve the skills of teachers and the quality of instruction in mathematics and science in public and private elementary and secondary schools. Funding is distributed to colleges and universities to develop creative strategies that link faculty in mathematics and science disciplines with elementary and secondary schoolteachers. Prior to the 1997-1999 biennium, this line item included funds for Project Discovery, Tech-Prep and the State Student Incentive Grant Program.

STATE SPECIAL REVENUE FUND GROUP

4E0 235-601 TEACHER EDUCATION LOAN PROGRAM

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$0	$31,534	$45,000	$45,000
	N/A	N/A	N/A	42.7%	0.0%

Source: CFDA 84.176, Paul Douglas Teacher Scholarship

Legal Basis: originally established by Am. Sub. H.B. 298 of the 119th G.A.

Purpose: This line item 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 Recruitment Pilot line item (this line item is being phased out in FY1996). 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 $20,000 from the 200-423 Teacher Recruitment Pilot to the Student Loan Commission to pay the program's operating expenses of outstanding loans of the Teacher Education Loan Program and the Paul Douglas Scholarship program on or before July 1, 1996. The program is expected to be phased-out by the end of FY 1996.

4E8 235-602 HEFC ADMINISTRATION

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$9,103	$8,303	$4,379	$0	$12,000	$12,000
	-8.8%	-47.3%	-100.0%	N/A	0.0%

Source: receives revenue from charges assessed to institutions assisted by the commission

Legal Basis: ORC 3377 (originally established by Am. Sub. H.B. 298 of the 119th G.A.)

Purpose: 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. The commission issues revenue bonds that finance construction at private colleges and universities.

4P4 235-604 PHYSICIAN LOAN REPAYMENT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$0	$62,384	$385,405	$396,168
	N/A	N/A	N/A	517.8%	2.8%

Source: surcharge on license fees

Legal Basis: ORC 3702.71 through ORC 3702.81 (originally established by Am. Sub. H.B. 152 of the 120th G.A.)

Purpose: This line item will be used to support the Physician Loan Repayment Program. The commission may repay all or part of the student loans taken by primary care physicians who agree to provide primary care services in health resource shortage areas. Each repayment is limited to $20,000 per year. The source of revenue 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).

682 235-606 NURSING LOAN PROGRAM

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$0	$85,579	$577,255	$593,316
	N/A	N/A	N/A	574.5%	2.8%

Source: registration surcharge

Legal Basis: originally established by Am. Sub. H.B. 298 of the 119th G.A.

Purpose: This line item is used to provide student loans and administer the Nurse Education Assistance Program. The program, created in Am. Sub. H.B. 111 of the 118th G.A., 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.

649 235-607 OSU HIGHWAY/TRANSPORTATION RESEARCH

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$403,088	$425,000	$433,700	$420,895	$480,000	$500,000
	5.4%	2.0%	-3.0%	14.0%	4.2%

Source: earnings from a $6.0 million OSU endowment fund, created when Honda purchased the Transportation Research Center

Legal Basis: ORC 3335.45; the program was established in 1988 by Sub. S.B. 321 of the 117th G.A.; appropriations to the fund were made for the first time in Am. Sub. S.B. 386 of the 117th G.A.

Purpose: The fund supports transportation research within the College of Engineering. The sole user of the funds is the Center for Automotive Research (CAR). Its mission is to foster research and education directed toward automotive applications.

GENERAL REVENUE FUND

GRF 501-321 INSTITUTIONAL OPERATIONS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$628,961,920	$687,119,508	$607,925,735	$674,720,985
	N/A	N/A	9.2%	-11.5%	11.0%

Source: GRF

Legal Basis: originally established by Am. Sub. H.B. 117 of the 121st G.A.

Purpose: Funds disbursed from this account are used exclusively for the operation of prisons, which means administration, facility maintenance, support services, security, and unit management. On the other hand, prison program costs, specifically mental health services, medical services, education, and recovery services are carried by their own specific GRF operating expense account. Prior to the fiscal year 1996, all GRF-supported expenses associated with prison operations and programs were covered entirely by line items 501-100 (Personal Services), 501-200 (Maintenance), and 501-300 (Equipment). Starting with fiscal year 1996, the department began a process of restructuring all of its GRF line items to reflect a movement toward programmatic budgeting.

GRF 501-403 PRISONER COMPENSATION

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$8,101,493	$8,446,239	$8,650,894	$8,827,372	$8,946,621	$9,407,745
	4.3%	2.4%	2.0%	1.4%	5.2%

Source: GRF

Legal Basis: originally established by Am. Sub. H.B. 494 of the 109th G.A., effective July 12, 1972, which created two new departments - the Department of Rehabilitation and Correction and the Department of Mental Health and Mental Retardation – by dividing up duties previously assigned to the Department of Mental Hygiene and Correction; prior to that time, this account was part of the Mental Hygiene and Correction budget

Purpose: This special purpose account provides funds to: (1) pay inmates for their work performed while incarcerated; and (2) cover prisoner release payments, a.k.a., "gate money." Inmates perform a variety of jobs and services within correctional institutions, such as food service, maintenance, and clerical work. Monthly inmate pay averages around $18. Inmates use this money 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.

GRF 501-405 HALFWAY HOUSE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$11,689,530	$17,602,234	$21,189,442	$23,584,027	$29,809,751	$31,267,488
	50.6%	20.4%	11.3%	26.4%	4.9%

Source: GRF

Legal Basis: originally established by Am. Sub. H.B. 694 of the 114th G.A.; represents a continuation of what used to be GRF subsidy account 501-505, Halfway House

Purpose: This special purpose account funds contractual agreements with governmental and private, nonprofit agencies for the residential placement of various offenders, e.g., those on post-release control, parole or furlough, graduates of the department's shock incarceration (boot camp) program, and offenders sentenced by common pleas courts to a community control sanction. (As of the close of fiscal year 1997, 1,380 halfway house beds were under contract to the department statewide.) 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 resides in section 2967.14 of the Revised Code.

Prior to fiscal year 1992, services to offenders placed on furlough were financed through GRF line item 501-504, Furlough, which was eliminated in fiscal year 1992 by the main appropriations act of the 119th G.A., Am. Sub. H.B. 298.

GRF 501-406 LEASE RENTAL PAYMENTS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$69,473,857	$79,205,696	$86,538,886	$92,617,629	$104,775,000	$113,939,000
	14.0%	9.3%	7.0%	13.1%	8.7%

Source: GRF

Legal Basis: originally established by Controlling Board on August 2, 1982

Purpose: 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. This 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 the like).

GRF 501-407 COMMUNITY NONRESIDENTIAL PROGRAMS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$10,531,238	$10,627,848	$13,414,940	$14,550,105	$15,651,921	$16,277,998
	0.9%	26.2%	8.5%	7.6%	4.0%

Source: GRF

Legal Basis: originally established by Am. Sub. H.B. 204 of the 113th G.A. as GRF subsidy account 501-506, Community-Based Corrections Program; Am. Sub. H.B. 291 of the 115th G.A. changed this line item to a special purpose account

Purpose: This special purpose account, administered in accordance with sections 5149.30 to 5149.36 of the Revised Code, is used to provide subsidies to eligible counties for sanctioning felony offenders. Typically, this has meant providing funds for the operation of 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 the close of fiscal year 1997, 56 of Ohio's 88 counties were drawing grants from this account. Department expenditures for administration of this grant program cannot exceed ten percent of the moneys appropriated for this purpose.

Prior state law stipulated that the reduction of state prison commitments was the first funding priority, while funding of jail population reduction programs was secondary. It was only with the start of fiscal year 1994 that some funding began to flow to counties in support of jail population reduction programs.

Amended Substitute House Bill 117, the main appropriations act of the 121st G.A., amended that language to add new prison population reduction programs to the mix of programs that would be eligible to receive "second priority" funding. As noted, under pre-existing law only what are termed jail population programs were eligible for second priority funding. The act also earmarked $2.2 million of this subsidy in fiscal year 1996 for all eighty-eight counties to receive population-based planning grants to prepare for implementation of the Ohio Criminal Sentencing Commission's felony sentencing plan as contained in Am. Sub. S.B. 2 of the 121st G.A.

GRF 501-408 COMMUNITY MISDEMEANOR PROGRAMS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$1,540,665	$5,525,753	$6,589,325	$7,380,044
	N/A	N/A	258.7%	19.2%	12.0%

Source: GRF

Legal Basis: originally established by Am. Sub. H.B. 117 of the 121st G.A.

Purpose: In anticipation of the enactment of the Ohio Criminal Sentencing Commission's felony sentencing plan (Am. Sub. S.B. 2 of the 121st General Assembly), which would move some offenders from the felony to the misdemeanor side of local criminal justice systems, Am. Sub. H.B. 117, the main appropriations act of the 121st G.A., created this special purpose account. The purpose of the account is to distribute subsidies to eligible municipal corporations, counties, and groups of contiguous counties for the development, implementation, and operation of community corrections programs that target misdemeanor offenders. These subsidies are established and administered in accordance with sections 5149.30 to 5149.36 of the Revised Code.

As of the close of fiscal year 1997, 70 of Ohio's 88 counties were drawing grants from this account. Department expenditures for administration of this subsidy are prohibited from exceeding 10 percent of the money appropriated for this purpose.

GRF 501-501 COMMUNITY RESIDENTIAL PROGRAMS-CBCF

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$14,347,923	$18,254,402	$19,765,254	$27,565,301	$33,721,083	$41,796,733
	27.2%	8.3%	39.5%	22.3%	23.9%

Source: GRF

Legal Basis: originally established by Am. Sub. H.B. 191 of the 112th G.A.

Purpose: 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 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, 5120.111, and 5120.112 of the Revised Code.

As of the close of fiscal year 1997, there were eleven CBCFs operational statewide. Six new CBCFs are expected to come on-line over the course of fiscal years 1998 and 1999, to be located in Hamilton, Lorain, Seneca, Trumbull, Union, and Wood counties. With the exception of the Hamilton County facility, all of these new CBCFs will provide beds to other counties in the region. It is unclear when a CBCF planned for Cuyahoga County will be constructed and operational due to ongoing siting problems.

Prior to fiscal year 1992, this subsidy was also used to distribute grants for counties to develop and operate intensive supervision programs for the punishment of offenders that would ordinarily be committed to state prison or county jails. These funds were subsequently shifted to GRF line item 501-407, Community Nonresidential Programs, by Am. Sub. H.B. 298 of the 119th G.A.

GRF 502-321 MENTAL HEALTH SERVICES

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$26,261,709	$50,360,216	$59,774,370	$64,632,914
	N/A	N/A	91.8%	18.7%	8.1%

Source: GRF

Legal Basis: originally established by Am. Sub. H.B. 117 of the 121st G.A.

Purpose: Funds disbursed from this account are used exclusively for the provision of mental health services to offenders housed in the state's prison system. Prior to fiscal year 1996, such GRF expenses were covered entirely by line items 501-100 (Personal Services), 501-200 (Maintenance), and 501-300 (Equipment), as well as GRF funding appropriated to the Department of Mental Health for the provision of institutional mental health services.

GRF 503-321 PAROLE AND COMMUNITY OPERATIONS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$46,178,207	$58,460,364	$58,887,887	$66,403,197
	N/A	N/A	26.6%	0.7%	12.8%

Source: GRF

Legal Basis: originally established by Am. Sub. H.B. 117 of the 121st G.A.

Purpose: Funds disbursed from this account are used exclusively for operating expenses of the Division of Parole and Community Services (DPCS), which contains and services the Parole Board, provides parole, post-release control, and probation supervision for felony offenders, inspects and assists local jails, and funds community control sanction programs. Prior to fiscal year 1996, such GRF expenses were picked up almost entirely by line items 501-100 (Personal Services), 501-200 (Maintenance), and 501-300 (Equipment).

GRF 504-321 ADMINISTRATIVE OPERATIONS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$26,975,550	$30,725,000	$25,448,388	$26,211,841
	N/A	N/A	13.9%	-17.2%	3.0%

Source: GRF

Legal Basis: originally established by Am. Sub. H.B. 117 of the 121st G.A.

Purpose: Funds disbursed from this account are used exclusively by DRC's administrative component (Central Office), which oversees institutional, parole, and community service operations. Prior to fiscal year 1996, such GRF expenses were picked up almost entirely by line items 501-100 (Personal Services), 501-200 (Maintenance), and 501-300 (Equipment).

Central Office staff and their related costs that are associated with an activity that has a specific GRF programmatic operating expense account (321) are paid from that line item. For example, payroll and related expenses of Central Office staff who exclusively oversee institutional mental health services are paid from GRF line item 502-321, Mental Health Services.

GRF 505-321 INSTITUTION MEDICAL SERVICES

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$0	$0	$106,388,657	$112,517,086
	N/A	N/A	N/A	N/A	5.8%

Source: GRF

Legal Basis: originally established by Am. Sub. H.B. 215 of the 122nd G.A.

Purpose: Funds disbursed from this account are used exclusively for the provision of medical services to offenders housed in the state's prison system. Prior to fiscal year 1998, such GRF expenses were covered principally by line item 501-321, Institutional Operations, and to a lesser extent, line item 504-321, Administrative Operations.

GRF 506-321 INSTITUTION EDUCATION SERVICES

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$0	$0	$20,493,627	$20,809,827
	N/A	N/A	N/A	N/A	1.5%

Source: GRF

Legal Basis: originally established by Am. Sub. H.B. 215 of the 122nd G.A.

Purpose: Funds disbursed from this account are used exclusively for the provision of basic, vocational, and post-secondary education services to offenders housed in the state's prison system. Prior to fiscal year 1998, such GRF expenses were covered principally by line item 501-321, Institutional Operations, and to a lesser extent, line item 504-321, Administrative Operations. This account also replaces post-secondary education funding previously made available through the Board of Regents in the form of Ohio Instructional Grants and Student Choice Grants.

GRF 507-321 INSTITUTION RECOVERY SERVICES

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$0	$0	$4,558,348	$6,213,197
	N/A	N/A	N/A	N/A	36.3%

Source: GRF

Legal Basis: originally established by Am. Sub. H.B. 215 of the 122nd G.A.

Purpose: Funds disbursed from this account are used exclusively for the provision of alcohol and substance abuse treatment services to offenders housed in the state's prison system. Prior to fiscal year 1998, such GRF expenses were covered principally by line item 501-321, Institutional Operations, and to a lesser extent, line item 504-321, Administrative Operations.

GENERAL SERVICES FUND GROUP

4B0 501-601 PENITENTIARY SEWER TREATMENT FACILITY SERVICES

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$41,263	$45,874	$9,750	$98,595	$1,254,283	$1,352,372
	11.2%	-78.7%	911.2%	1172.2%	7.8%

Source: through fiscal year 1997, revenue from contracts with political subdivisions of the state under which a correctional facility provides sewage treatment services; as of February 1997, three correctional facilities had contracts to provide sewage treatment services: the Pickaway Correctional Institution, the Chillicothe Correctional Institution (actually operated by the Ross Correctional Institution), and the Southern Ohio Correctional Facility in Lucasville; starting with fiscal year 1998, a billing structure will be established whereby departmental users of a particular institution's sewage treatment facility will be charged for those services, with payments deposited into this fund

Legal Basis: ORC 5120.52 (originally established by Sub. S.B. 330 of the 118th G.A.)

Purpose: All of the amounts deposited into this fund can only be used for costs associated with operating and maintaining the sewage treatment facility generating the revenue.

4D4 501-603 PRISONER PROGRAMS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$1,943,362	$2,165,787	$8,529,995	$11,559,925	$14,998,249	$15,386,398
	11.4%	293.9%	35.5%	29.7%	2.6%

Source: all moneys received by the department from commissions on telephone systems established for the use of prisoners; previously, money was distributed to the department's different correctional institutions, which in turn deposited it into a local bank account and used it for the entertainment and welfare of the inmates of the institution

Legal Basis: ORC 5120.132 (originally established by Am. Sub. S.B. 351 of the 119th G.A.)

Purpose: The commission revenue may be used for the costs of construction, goods, and services that directly benefit inmates, as well as part of the cost of prisoner release payments. Although telephone commission contracts 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 G.A., effective July 1, 1992, that this revenue and intended uses were codified.

4L4 501-604 FURLOUGH SERVICES

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$90,020	$150,408	$184,822	$213,597	$346,542	$355,899
	67.1%	22.9%	15.6%	62.2%	2.7%

Source: collection of anywhere from 15 percent to 25 percent of furloughed inmates' pay; collection authorized in sections 2967.26 and 5145.16 of the Revised Code allowing the furlough of inmates so that they can gain employment in private industry or agriculture; prior to fiscal year 1994, such collections were deposited into the Property Receipts Fund

Legal Basis: ORC 2967.26 (originally established by Am. Sub. H.B. 152 of the 120th G.A.)

Purpose: Moneys in this fund can only be used to pay costs related to operation of the department's Furlough Education and Work Release Program.

483 501-605 PROPERTY RECEIPTS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$196,704	$143,872	$128,062	$117,572	$579,849	$594,345
	-26.9%	-11.0%	-8.2%	393.2%	2.5%

Source: rent and utility charges collected from DRC personnel who live in housing under the department's control

Legal Basis: ORC 5120.22 (originally established by Controlling Board on February 20, 1973; codified by Am. Sub. H.B. 152, the main appropriations act of the 120th G.A.)

Purpose: Moneys in this fund can be used for any expenses necessary to provide housing of department employees, including, but not limited to, expenses for the acquisition, construction, operation, maintenance, repair, reconstruction, or demolition of land and buildings. Previous to a language change contained in Am. Sub. H.B. 117 of the 121st G.A., moneys in this fund could only be used to pay for the "maintenance" of various types of state-owned housing under the department's control.

Prior to fiscal year 1994, rent and utility payments from employees who occupied department-owned housing were deposited into 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 G.A., effective July 1, 1993, redirected the revenue from the furlough work release program into 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 previously came from contracts under which prisons provided sewage treatment services to political subdivisions of the state. Substitute Senate Bill 330 of the 118th G.A. redirected the revenue from such contracts into the Penitentiary Sewer Treatment Facility Services Fund, which was created in section 5120.52 of the Revised Code.

571 501-606 TRAINING ACADEMY RECEIPTS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$9,255	$12,566	$9,373	$3,961,263	$4,356,448
	N/A	35.8%	-25.4%	42162.5%	10.0%

Source: charges to individuals from outside the department for training received at the Corrections Training Academy (located on the grounds of the Orient Correctional Complex in Pickaway County); starting with fiscal year 1998, a billing structure will be established under which each DRC program receiving pre- and/or in-service training will be charged for academy training services, with payments deposited into this fund

Legal Basis: originally established by Controlling Board on October 9, 1984

Purpose: Moneys in this fund are used solely to support the academy's operating expenses.

4S5 501-608 EDUCATION SERVICES

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$512,690	$1,079,391	$1,360,369	$891,903	$916,050
	N/A	110.5%	26.0%	-34.4%	2.7%

Source: all state, i.e., nonfederal, money received from the Ohio Department of Education (EDU)

Legal Basis: ORC 5120.091 (originally established by Sub. H.B. 715 of the 120th G.A.)

Purpose: Moneys in this fund may be used solely to pay educational expenses incurred by the department. Prior to the creation of this fund, such revenue in the form of GRF money from EDU to support special education, adult high school, vocational education, and GED testing was deposited into the department's lone federal funds account -- line item 501-619, Federal Grants. The purpose of creating the Education Services Fund was to segregate state from federal education money, which was in keeping with a 1992 deficiency finding by the Auditor of State that the department was inappropriately co-mingling state and federal education moneys in a single account.

4J3 501-612 COMMUNITY MENTAL HEALTH & SUBSTANCE ABUSE TREATMENT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$0	$813,670	$1,264,649	$1,300,060
	N/A	N/A	N/A	55.4%	2.8%

Source: GRF moneys transferred under permissive temporary law from the Department of Mental Health's budget, as well as DRC's line item 501-407, Community Nonresidential Programs

Legal Basis: originally established by Am. Sub. S.B. 310, supplemental appropriations act of the 121st G.A.

Purpose: These funds support Ohio's Linkages Project, an effort jointly planned and coordinated by the departments of Rehabilitation and Correction, Mental Health, Youth Services, and Alcohol and Drug Addiction Services. This collaborative effort is for the purpose of creating a partnership with certain counties in the delivery of mental health and recovery (alcohol and substance abuse treatment) services to adult and juvenile offenders. In the latter half of fiscal year 1997, funds started flowing to demonstration or pilot projects in five counties (Cuyahoga, Hamilton, Lorain, Summit, and Trumbull).

FEDERAL SPECIAL REVENUE FUND GROUP

3S1 501-615 TRUTH-IN-SENTENCING GRANTS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$0	$0	$13,040,556	$13,040,556
	N/A	N/A	N/A	N/A	0.0%

Source: CFDA #16.586, Violent Offender Incarceration and Truth-In-Sentencing Incentive Grants

Legal Basis: originally established by Am. Sub. H.B. 215 of the 122nd G.A.

Purpose: This federal money comes from a new block grant that the department is administering known as the Violent Offender Incarceration and Truth-In-Sentencing Incentive Program. The federal funds made available to states under this grant program are basically for "bricks-and-mortar" projects, which means new construction or renovation projects. This grant program is authorized for a five-year run. If awards of this money to date are used as a guide, then it appears that the department will be have somewhere around $13-plus million available annually through this federal grant program.

The department's current plan calls for 3 percent of this federal award to be used off the top for administrative costs. The remainder will be allocated for various "bricks-and-mortar" projects as follows: 80 percent for DRC projects, 15 percent for full-service local jails, and 5 percent for the Department of Youth Services. Grants will be made for 90 percent of a given project's allowable costs, with the recipient required to provide a 10 percent match.

323 501-619 FEDERAL GRANTS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$5,781,489	$4,227,886	$4,196,770	$4,230,982	$6,134,200	$6,134,200
	-26.9%	-0.7%	0.8%	45.0%	0.0%

Source: various federal grants, bulk of which come from federal departments of Agriculture (CFDA #10.553, School Breakfast Program, and CFDA #10.555, National School Lunch Program); Justice (CFDA #16.572, State Criminal Alien Assistance Program, and CFDA #16.579, Drug Control and System Improvement); and Education (CFDA #84.002, Adult Education, CFDA #84.013, Title I Program for Neglected and Delinquent Children, CFDA #84.027, Special Education Grants, CFDA #84.029, Special Education – Personnel Development and Parent Training, CFDA #84.034, Public Library Services, and CFDA #84.048, Vocational Education Grants)

Legal Basis: originally established by Controlling Board in 1970

Purpose: This fund serves as the depository for a whole host of federal grants serving various purposes, mostly in the areas of education, criminal justice, and food and nutrition assistance.

INTRAGOVERNMENTAL SERVICE FUND GROUP

148 501-602 SERVICES AND AGRICULTURAL

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$66,012,587	$75,157,610	$76,863,719	$84,363,185	$100,354,176	$108,003,887
	13.9%	2.3%	9.8%	19.0%	7.6%

Source: (1) money transferred from GRF line items 501-321, Institutional Operations, and 501-403, Prisoner Compensation; (2) proceeds from the sale of excess crops and older animals

Legal Basis: ORC 5120.29 (originally established by Am. Sub. H.B. 171 of the 117th G.A., which split the former line item 501-602, Ohio Penal Industries, into line items 501-602, Services and Agricultural, and 501-607, Ohio Penal Industries)

Purpose: Money in this 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.

200 501-607 OHIO PENAL INDUSTRIES

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$27,880,997	$33,992,707	$37,861,168	$39,621,345	$50,855,491	$51,759,204
	21.9%	11.4%	4.6%	28.4%	1.8%

Source: 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; additionally, OPI offers a wide variety of office furniture and systems, janitorial supplies, vehicle maintenance services, and printing services

Legal Basis: ORC 5120.29 (originally established by Am. Sub. H.B. 171 of the 117th G.A., which split the former line item 501-602, Ohio Penal Industries, into line items 501-602, Services and Agricultural, and 501-607, Ohio Penal Industries)

Purpose: This fund supports activities of the Ohio Penal Industries (OPI), which operates factories and shops in the state's prisons. 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.

GENERAL REVENUE FUND

GRF 415-100 PERSONAL SERVICES

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$6,433,992	$6,819,456	$6,756,361	$6,958,313	$6,974,196	$7,147,615
	6.0%	-0.9%	3.0%	0.2%	2.5%

Source: GRF

Legal Basis: ORC 3304.12

Purpose: Funds in this line item are for expenses associated with payroll and fringe benefits.

GRF 415-401 PERSONAL CARE ASSISTANCE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$591,000	$591,000	$658,730	$756,000	$778,680	$778,680
	0.0%	11.5%	14.8%	3.0%	0.0%

Source: GRF

Legal Basis: originally established by Am. Sub. H.B. 552 of the 114th G.A.

Purpose: Provides payments to people with disabilities 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 and independence of people with disabilities. These funds are used in conjunction with 415-601, Social Security Personal Care Assistance.

GRF 415-402 INDEPENDENT LIVING COUNCIL

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$19,700	$20,000	$270,600	$396,218
	N/A	N/A	1.5%	1253.0%	46.4%

Source: GRF

Legal Basis: originally established by Am. Sub. H.B. 117 of the 121st G.A.

Purpose: This line item provides state funds for the operation of the State Independent Living Council. Funds are transferred from 415-509, Services for People who are Elderly and 415-520, Independent Living Centers or Services. These funds were used for this purpose when they were in their original line item.

GRF 415-403 MENTAL HEALTH SERVICES

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$0	$0	$750,000	$750,000
	N/A	N/A	N/A	N/A	0.0%

Source: GRF

Legal Basis: originally established by Am. Sub. H.B. 215 of the 122nd G.A.

Purpose: The funds in this line item shall be used for the provision of vocational rehabilitation services to mutually eligible consumers of RSC and the Department of Mental Health. On a quarterly basis, RSC will give the Department of Mental Health a report stating the numbers served, numbers placed in employment, average hourly wage, and average hours worked.

GRF 415-404 MR/DD SERVICES

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$0	$0	$1,286,281	$1,318,438
	N/A	N/A	N/A	N/A	2.5%

Source: GRF

Legal Basis: originally established by Am. Sub. H.B. 215 of the 122nd G.A.

Purpose: The funds in this line item will be used to receive a match from the federal government for vocational rehabilitation services to mutually eligible clients of RSC and of the Department of MR/DD.

GRF 415-405 VOCATIONAL REHAB / HUMAN SERVICES

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$0	$0	$561,450	$561,450
	N/A	N/A	N/A	N/A	0.0%

Source: GRF

Legal Basis: originally established by Am. Sub. H.B. 215 of the 122nd G.A.

Purpose: The funds in this line item shall be used to receive a match from the federal government for the provision of vocational rehabilitation services to mutually eligible consumers of RSC and the Department of Human Services.

GRF 415-431 OFFICE FOR PEOPLE WITH HEAD INJURY

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$88,377	$94,999	$78,791	$66,069	$192,672	$195,452
	7.5%	-17.1%	-16.1%	191.6%	1.4%

Source: GRF

Legal Basis: originally established by Am. Sub. H.B. 298 of the 119th G.A. (originally established by the Department of Health by Am. Sub. H.B. 111 of the 118th G.A.)

Purpose: Funds the Head Injury Program which is working to develop an incidence reporting system, investigating options for case management for people with head injuries, supporting prevention programs, and providing staff to assist the Head Injury Council. The staff administers several federally funded projects in this service area.

GRF 415-506 CASE SRVS FOR PEOPLE W/DISABILITIES

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$9,025,274	$9,165,125	$10,032,905	$12,080,422	$10,865,916	$11,227,308
	1.5%	9.5%	20.4%	-10.1%	3.3%

Source: GRF

Legal Basis: ORC 3304.16

Purpose: These funds pay for services which help people with disabilities become employed. These moneys also provide a 21.3 percent state match for federal funds available in line item 415-616, Federal-Vocational Rehabilitation.

GRF 415-508 SERVICES FOR PEOPLE WHO ARE DEAF

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$24,848	$26,333	$6,251	$92,056	$48,854	$48,854
	6.0%	-76.3%	1372.7%	-46.9%	0.0%

Source: GRF

Legal Basis: ORC 3304.16

Purpose: Ten centers and three satellite offices for people who are deaf, located throughout Ohio, receive these funds to provide various services which are not available through the Bureau of Vocational Rehabilitation to people with hearing impairments. This line item also funds in service training, and supports the efforts of individuals or organizations who desire to communicate better with people who are hearing impaired. These funds are used in conjunction with those in 415-605, Social Security Community Centers for People who are Deaf.

GRF 415-509 SERVICES FOR PEOPLE WHO ARE ELDERLY

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$436,382	$334,717	$408,369	$368,068	$365,567	$375,803
	-23.3%	22.0%	-9.9%	-0.7%	2.8%

Source: GRF

Legal Basis: ORC 3304.16

Purpose: This line item provides funds for services to people who are elderly and limited in their ability to work or function independently. These moneys provide state match for federal funds available through the vocational rehabilitation program and the independent living program.

GRF 415-520 INDEPENDENT LIVING CENTERS OR SERVICES

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$17,173	$44,093	$76,042	$81,852	$58,948	$60,716
	156.8%	72.5%	7.6%	-28.0%	3.0%

Source: GRF

Legal Basis: ORC 3304.16 (originally established by the Rehabilitation Act of 1973, Title VII, P.L. 93-112)

Purpose: This line item provides state matching funds for the federal Independent Living, Part B, grant program. 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 415-612, Federal Independent Living Centers or Services. The Independent Living, Part B, program funds client services such as information and referral, advocacy, peer counseling, and life skills training for severely disabled people.

GENERAL SERVICES FUND GROUP

4W5 415-606 INDIRECT COSTS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$0	$3,110,970	$15,629,694	$16,307,149
	N/A	N/A	N/A	402.4%	4.3%

Source: every pay period, a portion of state and federal money is deposited into the line item. RSC can accrue a 60 day pot of money, per U.S. OMB Circular A-87

Legal Basis: originally established by Am. Sub. H.B. 215 of the 122nd G.A.

Purpose: The funds in this line item are used to support the administrative functions of the Commission related to the provision of Vocational Rehabilitation, Disability Determination, and ancillary programs.

467 415-609 STAND CONCESSIONS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$2,041,161	$1,508,207	$1,640,779	$1,147,711	$1,571,770	$1,629,834
	-26.1%	8.8%	-30.1%	36.9%	3.7%

Source: unassigned vending income and operator service charges, as well as other nonfederal revenues, for the Business Enterprise Program

Legal Basis: originally established by Controlling Board in September 1983. (originally established by the Randolph-Sheppard Act and Section 110 of the Rehabilitation Act of 1973, Title VII, P.L. 93-112)

Purpose: 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.

FEDERAL SPECIAL REVENUE FUND GROUP

3L1 415-601 SOC SEC PERSONAL CARE ASSISTANCE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$1,501,863	$1,311,275	$1,699,174	$2,154,256	$3,027,000	$3,027,000
	-12.7%	29.6%	26.8%	40.5%	0.0%

Source: Social Security Administration reimbursement funds

Legal Basis: legal agreement between RSC and the Federal Social Security Administration and the Rehabilitation Act of 1973 (Title VII, P.L. 93-112)

Purpose: This line item and GRF 415-401, Personal Care Assistance, are used to provide payments to people with disabilities 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 items is to enhance the employability and independence of people with disabilities.

3L1 415-603 SOC SEC INDEPENDENT LIVING SERVICES

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$634,406	$656,809	$116,206	$14,861	$0	$0
	3.5%	-82.3%	-87.2%	-100.0%	N/A

Source: Social Security Administration reimbursement funds

Legal Basis: legal agreement between RSC and the Federal Social Security Administration and the Rehabilitation Act of 1973 (Title VII, P.L. 93-112)

Purpose: This line item and GRF 415-520, Independent Living Centers or Services, are used to provide payments for the Independent Living services program. Funding for this line item has been replaced by federal payments for these services in 415-612, Federal-Independent Living Centers or Services.

3L1 415-604 SOC SEC INDEPENDENT LIVING CENTERS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$274,667	$66,853	$8,215	$10,957	$0	$0
	-75.7%	-87.7%	33.4%	-100.0%	N/A

Source: Social Security Administration reimbursement funds

Legal Basis: legal agreement between RSC and the Federal Social Security Administration and the Rehabilitation Act of 1973 (Title VII, P.L. 93-112)

Purpose: This line item and GRF 415-520, Independent Living Services, are used to provide payments for the Independent Living Centers. Individual centers started to directly receive the federal money in FY 1997, instead of receiving it through RSC

3L1 415-605 SOC SEC COM CTRS FOR PEOPLE WHO ARE DEAF

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$536,159	$520,834	$777,059	$800,155	$1,100,000	$1,100,000
	-2.9%	49.2%	3.0%	37.5%	0.0%

Source: Social Security Administration reimbursement funds

Legal Basis: legal agreement between RSC and the Federal Social Security Administration and the Rehabilitation Act of 1973 (Title VII, P.L. 93-112)

Purpose: This account is used to provide grants to the Community Centers for the Deaf for services to individuals with hearing impairments in conjunction with state funds allocated in GRF 415-508, Services for People who are Deaf.

3L1 415-607 SOCIAL SECURITY ADMINISTRATION COST

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$109,737	$81,082	$88,784	$136,020	$123,292	$125,823
	-26.1%	9.5%	53.2%	-9.4%	2.1%

Source: Social Security Administration reimbursement funds

Legal Basis: legal agreement between RSC and the Federal Social Security Administration and the Rehabilitation Act of 1973 (Title VII, P.L. 93-112)

Purpose: 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.

3L1 415-608 SOC SEC:SPECIAL PROGRAMS/ASSISTANCE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$920,048	$2,391,496	$1,330,981	$1,343,818
	N/A	N/A	159.9%	-44.3%	1.0%

Source: Social Security Administration reimbursement funds

Legal Basis: legal agreement between RSC and the Federal Social Security Administration and the Rehabilitation Act of 1973 (Title VII, P.L. 93-112)

Purpose: Funds in this line item are used to help rehabilitate persons receiving SSI or SSDI from the Social Security Administration.

3L1 415-610 SOC SEC VOCATIONAL REHABILITATION

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$38,286	$536,148	$1,302,000	$1,302,000
	N/A	N/A	1300.4%	142.8%	0.0%

Source: Social Security Administration reimbursement funds

Legal Basis: originally established by H.B. 117 of the 121st G.A. (legal agreement between RSC and the Federal Social Security Administration and the Rehabilitation Act of 1973 (Title VII, P.L. 93-112))

Purpose: This line item will be used to provide services to homemakers which will help them remain in their own homes.

3L4 415-611 FED-INDEPENDENT LIVING COUNCIL

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$172,629	$218,949	$185,400	$190,962
	N/A	N/A	26.8%	-15.3%	3.0%

Source: CFDA 84.169, Independent Living - State Grants

Legal Basis: originally established by Am. Sub. H.B. 117 of the 121st G.A.

Purpose: This line item provides funding for the operation of the State Independent Living Council (SILC). The SILC is a federally mandated council composed of individuals who are consumers of independent living services, at least one IL Center director, and other representatives of IL consumers. The Governor appoints the Council's members.

3L4 415-612 FED-INDEP LIVING CENTERS OR SVC

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$565,095	$667,833	$530,532	$546,444
	N/A	N/A	18.2%	-20.6%	3.0%

Source: CFDA 84.169, Independent Living - State Grants

Legal Basis: originally established by Am. Sub. H.B. 117 of the 121st G.A.

Purpose: These funds are provided to Independent Living Centers for the provision or expansion of services via competitive grants from RSC to the centers.

3L1 415-613 SUPPORTIVE SERVICES

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$5,864,158	$13,254,787	$14,643,840	$11,524,785	$0	$0
	126.0%	10.5%	-21.3%	-100.0%	N/A

Source: Social Security Administration reimbursement funds

Legal Basis: legal agreement between RSC and the Federal Social Security Administration and the Rehabilitation Act of 1973 (Title VII, P.L. 93-112)

Purpose: This account was created in accordance with a federally approved indirect cost plan. It was created to receive federal reimbursement funds for indirect costs. These moneys were previously accounted for in the 415-616, Federal Vocational Rehabilitation line item. As of FY 1998, payments for indirect costs will be from line item 415-606, Indirect Costs.

3L1 415-614 SOCIAL SEC. INDEPENDENT LIVING

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$0	$0	$285,979	$285,979
	N/A	N/A	N/A	N/A	0.0%

Source: Social Security Administration reimbursement funds

Legal Basis: legal agreement between RSC and the Federal Social Security Administration and the Rehabilitation Act of 1973 (Title VII, P.L. 93-112)

Purpose: Funds in this line item will cover a shortfall of approximately $285,000 in federal money for the Independent Living program in FYs 1998-99.

3L4 415-615 FEDERAL-SUPPORTED EMPLOYMENT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$1,829,233	$1,982,920	$2,064,125	$2,110,656
	N/A	N/A	8.4%	4.1%	2.3%

Source: CFDA 84.187, Supported Employment Services for Individuals with Severe Disabilities; CFDA 84.128, Service Projects

Legal Basis: ORC 3304.16

Purpose: Seventy-five percent of the funds in this line item are used for projects with employers, for example, job coaching. These funds are from CFDA 84.187. This line item also has approximately $500,000 per year for the 100% federally funded Project MORE program.

379 415-616 FEDERAL-VOCATIONAL REHABILITATION

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$79,417,753	$100,171,774	$125,255,895	$96,851,966	$105,202,487	$110,562,781
	26.1%	25.0%	-22.7%	8.6%	5.1%

Source: CFDA 84.126, Vocational Rehabilitation of State Grants; CFDA 84.128, Service Projects; CFDA 84.187, Supported Employment Services for Individuals with Severe Disabilities

Legal Basis: ORC 3304.16 (originally established by the Rehabilitation Act of 1973 (Title VII, P.L. 93-112))

Purpose: 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. This line item also contains funds received for Supported Employment Services, a program which is 100 percent federally funded.

Beginning in FY 1994, funds from the Federal Training grant, two Independent Living programs, the Federal Project with Industry grant, and the Federal Technical grant were moved to the 415-617, Federal Special Vocational Rehabilitation Programs line item.

3L4 415-617 FEDERAL-SPECIAL VOC REHAB PROGRAMS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$1,314,229	$934,720	$666,831	$339,835	$494,453	$499,177
	-28.9%	-28.7%	-49.0%	45.5%	1.0%

Source: CFDA 84.129, Rehabilitation Long-Term Training; CFDA 84.177, Independent Living for Older Individuals who are Blind; CFDA 84.234, Projects with Industry

Legal Basis: ORC 3304.16 (originally established by the Rehabilitation Act of 1973 (Title VII, P.L. 93-112))

Purpose: This line item contains funds from the Federal Training grant, two Independent Living programs, the Federal Project with Industry grant, and the Federal Technical Assistance grant. These grants were formerly deposited in the 415-616, Federal-Vocational Rehabilitation line item and support various vocational rehabilitation programs. The funding level of the item is lower as of Fiscal Year 1996 because 415-617 no longer receives federal Part C monies and the federal Part B monies were moved to 415-61, Independent Living Council and 415-612, Independent Living Centers or Services.

317 415-620 DISABILITY DETERMINATION

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$53,247,140	$54,387,251	$53,725,574	$59,810,128	$59,462,014	$61,382,614
	2.1%	-1.2%	11.3%	-0.6%	3.2%

Source: contractual agreement with the federal Social Security Administration

Legal Basis: ORC 3304.16 (originally established by the Social Security Disability Amendments of 1980 (Sections 221 and 1633, P.L. 96-265))

Purpose: 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).

STATE SPECIAL REVENUE FUND GROUP

468 415-618 THIRD PARTY FUNDING

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$5,600,342	$9,990,698	$4,670,290	$11,398,093	$6,138,409	$6,191,365
	78.4%	-53.3%	144.1%	-46.1%	0.9%

Source: GRF and local funds

Legal Basis: ORC 3304.16

Purpose: 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, Federal-Vocational Rehabilitation. This line item also contains gifts and contributions, which are used in accordance with the terms of the donation.

4L1 415-619 SERVICES FOR REHABILITATION

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$2,506,320	$1,817,348	$1,913,823	$1,800,000	$1,800,000
	N/A	-27.5%	5.3%	-5.9%	0.0%

Source: license reinstatement fee revenues transferred to the Commission from the Bureau of Motor Vehicles

Legal Basis: originally established by S.B. 275 of the 120th G.A.

Purpose: 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.

GENERAL SERVICES FUND GROUP

4K9 872-609 OPERATING

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$167,147	$173,115	$204,730	$230,906	$231,904	$236,401
	3.6%	18.3%	12.8%	0.4%	1.9%

Source: revenue received by the occupational licensing boards, which is deposited into Fund 4K9

Legal Basis: originally established by Am. Sub. H.B. 152 of the 120th G.A.

Purpose: Funds in this line item are used for general operating expenses, including payroll, supplies, and equipment. This line item replaces former GRF line items 872-100, 200, and 300.

AGENCY FUND GROUP

4P8 001-698 CASH MANAGEMENT IMPROVEMENT FUND

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$0	$1,536,341	$1,800,000	$1,800,000
	N/A	N/A	N/A	17.2%	0.0%

Source: Interest earnings of various state funds that draw federal money

Legal Basis: ORC 131.37

Purpose: This fund holds interest earnings that the state must pay to the federal government under the federal Cash Management Improvement Act.

608 001-699 INVESTMENT EARNINGS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$0	$0	$175,000,000	$175,000,000
	N/A	N/A	N/A	N/A	0.0%

Source: investment earnings from various state funds

Legal Basis: budget bills; Am. Sub. H.B. 201 of the 116th G.A. transferred responsibility for appropriating investment earning to OBM (appropriation authority was granted the Controlling Board in FY 1987)

Purpose: This fund hold investment earning from the State Treasurer's investment pool until OBM apportions them to the funds that ultimately receive them, including the GRF.

067 110-900 SCHOOL DISTRICT INCOME TAX

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$64,222,167	$72,815,616	$85,691,716	$99,795,827	$113,300,000	$130,300,000
	13.4%	17.7%	16.5%	13.5%	15.0%

Source: The original law authorizing the school district income tax went into effect in November, 1981. H.B. 291 of the 115th G.A.; repealed the authority of any school district to enact an income tax after August 1, 1983. There were six districts which has 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 118 G.A reauthorized new enactments of voter-approved school district income taxes. Over 100 districts have now enacted the tax.

Legal Basis: ORC 5747.03

Purpose: This fund holds school district income tax collections, which are administered by the Tax Commissioner, prior to their distribution back to the districts of origin. The Ohio Department of Taxation keeps a small percentage for administration of the tax.

062 110-900 RESORT AREA EXCISE TAX

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$43,172	$90,897	$87,751	$249,371	$250,000	$250,000
	110.5%	-3.5%	184.2%	0.3%	0.0%

Source: Resort areas may impose a tax of up to 1.5 percent on sales of food off-premises and/or intrastate transportation of passengers, for the general funds, (this tax replaces the old "island tax" which was repealed.

Legal Basis: ORC 5739.102

Purpose: This fund holds resort area excise tax money until 45 days after the month of collection, when the Tax Commissioner distributes it to the municipal corporations and townships of origin, minus one percent retained by the GRF for administration.

063 110-900 PERMISSIVE TAX DISTRIBUTION

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$884,096,199	$953,984,550	$1,023,903,672	$1,108,734,273	$1,124,200,000	$1,168,500,000
	7.9%	7.3%	8.3%	1.4%	3.9%

Source: 99 percent of county and transit authority permissive sales and use taxes, and 98 percent of county permissive cigarette taxes and alcoholic beverage taxes (Cuyahoga County is still the only county levying excise taxes on cigarettes and alcoholic beverages).

Legal Basis: ORC 4301.423; ORC 5743.024; ORC 5739.21; ORC 5741.03

Purpose: This fund holds revenue from county and transit authority permissive taxes, until the Tax Commissioner distributes the tax revenue back to the county or transit authority of origin.

REVENUE DISTRIBUTION FUND GROUP

049 038-900 INDIGENT DRIVERS ALCOHOL TREATMENT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$1,133,626	$1,320,904	$1,636,575	$1,572,730	$1,885,962	$1,885,962
	16.5%	23.9%	-3.9%	19.9%	0.0%

Source: $25 of the fine paid by OMVI offenders to have their license reinstated after their suspension period, according to ORC 4511.191(J)(2)(c)

Legal Basis: originally established by Am. Sub. S.B. 131 (revised in Sub. H.B. 837) of the 118th G.A. (in Am. Sub. H.B. 117 of the 121st G.A. this line item was moved from ADA's appropriation section to the Revenue Redistribution section at the end of the budget bill)

Purpose: 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 indigent persons.

060 110-900 GASOLINE EXCISE TAX FUND

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$96,365,029	$98,664,730	$101,589,469	$102,279,923	$107,700,000	$110,900,000
	2.4%	3.0%	0.7%	5.3%	3.0%

Source: The Ohio motor vehicles fuel tax actually consists of five separate levies. There are two levies that are 2 cents per gallon whose proceeds are split between the state highway fund and local governments. The gasoline excise tax fund receives that portion of those two levies that is distributed to local governments. In effect, this fund receives 1.75 cents per gallon of the motor vehicle fuel tax.

Legal Basis: ORC 5735.27; also OCR 5735.23 and ORC 5735.26

Purpose: The portion of the 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 the fund that is paid to counties (under the authority of the county treasurer) is to be used for planning, constructing, and maintaining public highways and roads; constructing and repairing walks and paths along country 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 paid to townships (after first going to the county treasurer) is used for planning, constructing, and maintaining public roads and highways.

064 110-900 LOCAL GOVERNMENT REVENUE ASSISTANCE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$66,074,274	$71,552,435	$76,152,703	$80,096,702	$83,400,000	$86,800,000
	8.3%	6.4%	5.2%	4.1%	4.1%

Source: 0.6% of the personal income tax, sales and use tax, corporate franchise tax, and public utility excise tax.

Legal Basis: ORC 5747.61; the percentages of tax sources deposited to the fund are specified in ORC 5727.45; ORC 5733.12; ORC 5739.21; ORC 5741.03; and ORC 5747.03.

Purpose: Money in the state LGRAF is distributed from the Tax Commissioner to the counties on a per capita basis. Distributions from the county treasury to local governments - municipalities, townships, special districts, and the county itself - are determined by the county budget commission. Local governments use these funds for current operating expenses.

065 110-900 LIBRARY/LOCAL GOVERNMENT SUPPORT FD

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$301,676,320	$309,147,425	$333,402,332	$365,003,677	$374,700,000	$392,800,000
	2.5%	7.8%	9.5%	2.7%	4.8%

Source: 5.7 of the state personal income tax.

Legal Basis: distributions are governed by ORC 5747.46; ORC 5747.47; and OCR 5747.48; revenue source is specified in ORC 5747.03; uses of funds are detailed in ORC 3375.05; ORC 3375.121; ORC 3375.40; ORC 3375.403; ORC 3375.82; ORC 3375.85; and ORC 5705.32.

Purpose: LLGSF money flows to the counties, and the county budget commission determines the amounts to be given to all libraries.. The amount given to each library is based on its needs for building construction and improvements, operations, maintenance, and other expenses. In a few counties, a small amount of LLGSF money gets allocated to municipal corporations.

068 110-900 STATE/LOCAL GOVERNMNT HIGHWAY DISTR

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$191,387,651	$198,553,432	$204,030,142	$205,627,939	$217,600,000	$222,700,000
	3.7%	2.8%	0.8%	5.8%	2.3%

Source: Motor vehicle fuel tax revenue from one of the 2 cents per gallon levies and from the variable cents per gallon levy (currently at 15 cents) authorized by ORC 5735.05

Legal Basis: ORC 5735.23

Purpose: First, the amount of this fund's balance derived from applying the variable cents per gallon levy to fuel sales at stations operated by the Ohio Turnpike Commission (OTC) is paid to the commission. Then the remaining balance is distributed among counties, municipal corporations, townships, and the state Highway Operation Fund. These moneys are to be spent according to the guidelines listed in the prior section describing the Gasoline Excise Tax Fund.

069 110-900 LOCAL GOVERNMENT FUND

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$483,961,667	$512,328,616	$555,377,232	$569,431,642	$595,900,000	$621,700,000
	5.9%	8.4%	2.5%	4.6%	4.3%

Source: 4.2% of the personal income tax, sales and use tax, corporate franchise tax, and public utility excise tax.

Legal Basis: created in ORC 5747.03; the percentages of tax sources deposited to the fund are specified in ORC 5727.45; ORC 5733.12; ORC 5739.21; ORC 5741.03; and ORC 5747.03.

Purpose: Like the LGRAF, the LGF provides state aid to counties, but there is also a share that goes to municipalities. Specifically, municipal corporations receive one-tenth of the difference between the total in the state LGF and 145.45 percent of the 1983 county deposits tax revenue, plus $6 million. This amount ($45.8 million in CY 1995) goes to all municipalities that levied an income tax in the preceding year. Each municipality's share of the total equals its percentage of total municipal income taxed collected in the state two years before. Amounts going to municipalities are paid into the general fund and may be used for any purpose.

The allocation to counties is determined by a formula based on county population and county municipal property valuation. There are formula minimums designed to help the smaller counties. Amounts paid to counties from the state LGF are combined with country shares of the state tax on dealers in intangible property. These county local government fund amounts are then distributed to municipalities, townships, special districts, and the county governments themselves, to be used for current operating expenses.

083 700-900 OHIO FAIRS FUND

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$2,874,321	$2,916,468	$2,698,041	$2,599,623	$2,850,000	$2,900,000
	1.5%	-7.5%	-3.6%	9.6%	1.8%

Source: 0.5 percent of pari-mutuel wagering tax revenue and 0.25 percent of receipts from the "exotic" wagering tax.

Legal Basis: ORC 3769.082

Purpose: 12 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. Each county or independent agricultural society that conducts horse races at its annual fair receives a lump sum of $5,000, to be used for purse money and for other expenses ($1,000 is earmarked for racetrack maintenance). The Ohio Expositions Commission receives $120,000 to conduct stakes races. After all these distributions, the remainder is split as follows; 4 percent to the Ohio Expositions Commission, and the other 96 percent to agricultural societies that conduct stakes races, for general operations.

050 762-900 INTL REGISTRATION PLAN DISTRIBUTION

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$26,824,611	$27,577,104	$34,824,025	$35,810,846	$37,275,000	$39,138,750
	2.8%	26.3%	2.8%	4.1%	5.0%

Source: Registration fees based on gross vehicle weight and a 3 cents per gallon motor fuel surcharge for vehicles subject to the IRP. 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 taxed effective under prior law were replaced with a system for registration fees based on gross vehicle weight and a 3 cents per gallon motor fuel surcharges for vehicle subject to the IRP. Revenues from the new IRP registration fees are deposited into the International Registration Plan Distribution Fund (IRDPF)

Legal Basis: ORC 4501.044

Purpose: 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 that are registered in Ohio; 2) to the Highway Obligations Bond Retirement Fund; 3) to offset operation 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.

051 762-901 AUTO REGISTRATION DISTRIBUTION

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$391,679,516	$400,048,090	$415,350,873	$423,774,554	$445,000,000	$448,300,000
	2.1%	3.8%	2.0%	5.0%	0.7%

Source: motor vehicle license tax

Legal Basis: ORC 4501.03

Purpose: Moneys in this fund are returned to the counties and districts of registration, except that a portion is paid to the auditor of state to offset the costs of audits of deputy registrars and of the motor vehicle registration system and related systems. Amounts returned to the counties and districts are used for the planning, construction, and maintenance of public highways and roads, and for other related activities.

066 960-900 UNDIVIDED LIQUOR PERMITS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$11,959,896	$12,373,426	$12,596,807	$12,585,531	$12,900,000	$13,300,000
	3.5%	1.8%	-0.1%	2.5%	3.1%

Source: liquor permit fees

Legal Basis: ORC 4301.30

Purpose: The money is split between the state GRF, the Department of Alcohol and Drug Addiction Services (DADAS), and the municipal corporations and townships in which the permits are sold. Approximately 21 percent of permit fee revenue is earmarked for the alcoholism-detoxification center fund. This amount, along with 1.5 percent of gross liquor profits, is appropriated to DADAS. The GRF then gets approximately 50 percent of remaining fee revenue, to be used for any purpose. The other 50 percent of remaining fee revenue goes to the general funds of the appropriate municipal corporations and townships.

082 CAS-900 HORSE RACING TAX

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$230,157	$243,081	$156,407	$120,074	$250,000	$250,000
	5.6%	-35.7%	-23.2%	108.2%	0.0%

Source: revenue from the tax on Ohio par-mutual wagering on races at Ohio county fairs (rather than a fixed percentage, this fund receives the remainder after payments are made to the Ohio Fairs Fund, the Standarbred Fund, the Quarterhorse Development Fund and the Thoroughbred Special Account)

Legal Basis: ORC 3769.08

Purpose: Revenues are distributed in November of each year to agricultural societies to conduct horse races and pay purses for those races.

INTERNATIONAL FUEL TAX DISTRIBUTION FUND GROUP

R45 110-617 INTERNATIONAL FUEL TAX DISTRIBUTION

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$2,079,834	$0	$30,039,585	$75,000,000	$75,000,000
	N/A	-100.0%	N/A	149.7%	0.0%

Source: The fund receives fuel use tax payments. 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 motor 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 base state then makes payments to other jurisdictions that are owed some of the fuel tax, and also collects tax it is owed form other jurisdictions. These payments are made possible by a set of reciprocal agreements between the states and provinces in IFTA.

Legal Basis: Am. H.B. 515 of the 120th G.A permitted Ohio to enter IFTA (Ohio became part of IFTA in FY 1995)

Purpose: This fund holds fuel use tax payments prior to their eventual distribution to other funds in Ohio, or to other state and jurisdictions that are owed some of the fuel tax collected from Ohio-based carriers.

Note: This line item also appears under the Tax Department, since in prior budget bills its appropriations have been placed there.

VOLUNTEER FIREFIGHTERS DEPENDENTS FUND GROUP

085 800-900 VOL FIREFIGHTERS DEPENDENTS FUND

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$188,120	$183,740	$220,925	$181,175	$200,000	$200,000
	-2.3%	20.2%	-18.0%	10.4%	0.0%

Source: "Initial premiums" paid by each political subdivision or fire district that maintains a volunteer fire department; 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 96 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.

Legal Basis: ORC 146.07

Purpose: Revenues in the fund are used to pay three types of benefits:

(1) Surviving spouse benefits, to anyone who firefighter spouse was killed in the line of duty.

(2) Benefits to dependent children in the sum of $25 per child per month.

(3) Benefits to totally and permanently disable firefighters, in the sum of $100 per month.

GENERAL SERVICES FUND GROUP

4K9 893-602 TESTING FEES-SAN

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$5,456	$3,577	$6,677	$4,596	$0	$0
	-34.4%	86.7%	-31.2%	-100.0%	N/A

Source: revenue received by the occupational licensing boards, which is deposited into Fund 4K9

Legal Basis: originally established by Am. Sub. H.B. 152 of the 120th G.A.

Purpose: These moneys are used to cover the expenses of procuring, administering, and grading examinations. This line item was created to replace the line item of the same name in the GRF. Effective FY 1998, this line item is transferred to 893-609, Operating.

4K9 893-609 OPERATING

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$57,866	$58,465	$63,925	$65,889	$88,449	$94,536
	1.0%	9.3%	3.1%	34.2%	6.9%

Source: revenue received by the occupational licensing boards, which is deposited into Fund 4K9

Legal Basis: originally established by Am. Sub. H.B. 152 of the 120th G.A.

Purpose: Funds in this line item are used for general operating expenses, including payroll, supplies, and equipment. This line item replaces former GRF line items 893-100, 200, and 300. Effective FY 1998, 893-602, Testing Fees, is folded into this line item.

GENERAL REVENUE FUND

GRF 230-428 LEASE RENTAL PAYMENTS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$0	$0	$21,780,000	$36,030,000
	N/A	N/A	N/A	N/A	65.4%

Source: GRF

Legal Basis: ORC 3318.01 to ORC 3318.20

Purpose: These funds are used to pay for any debt service incurred by the Treasurer of State from the issuance of bonds to fund school building improvements.

STATE SPECIAL REVENUE FUND GROUP

5E3 230-644 OPERATING EXPENSES

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$0	$0	$2,000,000	$2,400,000
	N/A	N/A	N/A	N/A	20.0%

Source: Transfers of moneys authorized by the GA, grants and other revenues per ORC 3318.31 and investment earnings.

Legal Basis: ORC 3318.

Purpose: To evaluate school facilities, prepare building design specifications, provide project management services, and other purposes deemed necessary by the commission, consistent with ORC 3318.

GENERAL REVENUE FUND

GRF 226-100 PERSONAL SERVICES

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$4,063,249	$4,199,299	$4,420,132	$4,486,748	$4,925,292	$5,130,951
	3.3%	5.3%	1.5%	9.8%	4.2%

Source: GRF

Legal Basis: ORC 3325

Purpose: This line item provides funds for payroll and fringe benefits for the Ohio State School for the Blind.

GRF 226-200 MAINTENANCE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$509,843	$567,080	$558,193	$620,381	$692,335	$676,533
	11.2%	-1.6%	11.1%	11.6%	-2.3%

Source: GRF

Legal Basis: ORC 3325

Purpose: This line item provides funds for maintenance for the Ohio State School for the Blind.

GRF 226-300 EQUIPMENT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$44,835	$20,648	$119,463	$111,874	$67,575	$69,534
	-53.9%	478.6%	-6.4%	-39.6%	2.9%

Source: GRF

Legal Basis: ORC 3325

Purpose: This line item provides funds for equipment for the Ohio State School for the Blind.

GENERAL SERVICES FUND GROUP

4H8 226-602 EDUCATION REFORM GRANTS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$0	$55,697	$41,615	$41,615
	N/A	N/A	N/A	-25.3%	0.0%

Source: GRF

Legal Basis: originally established by Controlling Board on May 29, 1996

Purpose: This line item provides state grants for school improvement in areas such as technology equity and venture capital.

FEDERAL SPECIAL REVENUE FUND GROUP

310 226-626 COORDINATING UNIT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$958,888	$1,046,368	$1,048,627	$995,992	$976,449	$976,449
	9.1%	0.2%	-5.0%	-2.0%	0.0%

Source: CFDA 10.553, School Breakfast Program; CFDA 10.555, School Lunch Program; CFDA 84.009, Chapter 1; CFDA 84.027, Title VI-B Handicapped; CFDA 84.151, Chapter II; CFDA 84.186, Drug Free Schools & Community

Legal Basis: established by Controlling Board on September 22, 1956 (originally established by H.B. 929 of the 101st G.A.)

Purpose: This line item contains federal moneys intended for the education of handicapped students.

STATE SPECIAL REVENUE FUND GROUP

4M5 226-601 FEES AND GIFTS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$35,540	$95,008	$35,380	$29,200	$29,200
	N/A	167.3%	-62.8%	-17.5%	0.0%

Source: SSR

Legal Basis: originally established by Am. Sub. H.B. 152 of the 120th G.A.

Purpose: This line item contains donations; it also contains funds earned from the vocational program's workshops (e.g., creating room and name signs for other state agencies).

GENERAL REVENUE FUND

GRF 221-100 PERSONAL SERVICES

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$5,138,505	$5,361,739	$5,461,572	$5,696,365	$6,245,133	$6,465,025
	4.3%	1.9%	4.3%	9.6%	3.5%

Source: GRF

Legal Basis: ORC 3325

Purpose: This line item provides funds for payroll and fringe benefits for the Ohio School for the Deaf.

GRF 221-200 MAINTENANCE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$827,307	$749,598	$815,999	$875,236	$918,097	$944,938
	-9.4%	8.9%	7.3%	4.9%	2.9%

Source: GRF

Legal Basis: ORC 3325

Purpose: This line item provides funds for maintenance for the Ohio School for the Deaf.

GRF 221-300 EQUIPMENT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$44,801	$76,923	$130,976	$103,719	$151,543	$180,715
	71.7%	70.3%	-20.8%	46.1%	19.2%

Source: GRF

Legal Basis: ORC 3325

Purpose: This line item provides funds for equipment for the Ohio School for the Deaf.

GENERAL SERVICES FUND GROUP

4M1 221-602 EDUCATION REFORM GRANTS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$0	$25,234	$39,867	$40,730
	N/A	N/A	N/A	58.0%	2.2%

Source: GRF

Legal Basis: originally established by Controlling Board on July 1, 1996

Purpose: This line item provides state grants for school improvement in areas such as technology equity and venture capital..

FEDERAL SPECIAL REVENUE FUND GROUP

311 221-625 COORDINATING UNIT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$581,260	$578,251	$526,499	$591,851	$523,892	$527,921
	-0.5%	-8.9%	12.4%	-11.5%	0.8%

Source: CFDA 84.027, Special Education, State Grants (Federal Grants: Title VI-B, Chapter I, Education Block Grants, Vocational Education, School lunch, and Media Captioned Films)

Legal Basis: established by Controlling Board on September 22, 1956 (originally established by H.B. 929 of the 101st G.A.)

Purpose: This line item contains federal moneys intended for the education of multi-handicapped students.

STATE SPECIAL REVENUE FUND GROUP

4M0 221-601 FEES AND GIFTS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$11,595	$12,359	$11,276	$13,903	$15,877	$16,430
	6.6%	-8.8%	23.3%	14.2%	3.5%

Source: fees charged for meals

Legal Basis: originally established by Am. Sub. H.B. 152 of the 120th G.A.

Purpose: This line item provides funds earned from serving meals for visiting groups at the School for the Deaf.

GENERAL REVENUE FUND

GRF 050-321 OPERATING EXPENSES

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$6,421,934	$6,293,985	$6,984,164	$6,935,149	$7,099,684	$6,728,147
	-2.0%	11.0%	-0.7%	2.4%	-5.2%

Source: GRF

Legal Basis: ORC 3501

Purpose: Money in this account covers operating expenses for the Secretary of State.

GRF 050-403 ELECTION STATISTICS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$151,716	$103,861	$124,411	$117,401	$108,112	$119,738
	-31.5%	19.8%	-5.6%	-7.9%	10.8%

Source: GRF

Legal Basis: ORC 3503.27

Purpose: Money in this account covers all costs associated with maintaining a master file of currently registered Ohio voters. 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 ORC 3505.33.

GRF 050-404 ELECTIONS COMMISSION

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$1,933	$0	$44,465	$0	$0	$0
	-100.0%	N/A	-100.0%	N/A	N/A

Source: GRF

Legal Basis: ORC 3517.14 (originally established by H.B. 171 of the 117th G.A.)

Purpose: The line item is used to pay the operating expenses of the Ohio Elections Commission. However, S.B. 9 of the 121st See the Ohio Elections Commission entry for further details.

GRF 050-407 POLLWORKERS TRAINING

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$147,224	$252,774	$221,282	$352,350	$95,000	$166,000
	71.7%	-12.5%	59.2%	-73.0%	74.7%

Source: GRF

Legal Basis: ORC 3501.27 (originally established by H.B. 238 of the 116th G.A.)

Purpose: To reimburse county boards of elections for costs associated with pollworker training programs.

GRF 050-409 LITIGATION EXPENDITURES

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$164,501	$296,691	$0	$0
	N/A	N/A	80.4%	-100.0%	N/A

Source: GRF

Legal Basis: established by Controlling Board in June 1995

Purpose: To cover the legal expenses incurred by the Secretary of State in defending an action brought by Mallory et al. The case involves a dispute over the election of judges from at large districts and minority voting rights.

GENERAL SERVICES FUND GROUP

413 050-601 INFORMATION SYSTEMS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$41,139	$100,764	$135,318	$249,659	$170,000	$170,000
	144.9%	34.3%	84.5%	-31.9%	0.0%

Source: payment for printed lists or computer tapes containing registered voter data

Legal Basis: established by Controlling Board in October 1980 (originally established by S.B. 125 of the 112th G.A.)

Purpose: 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.

414 050-602 CITIZEN EDUCATION FUND

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$71,921	$24,387	$30,098	$48,359	$72,300	$31,680
	-66.1%	23.4%	60.7%	49.5%	-56.2%

Source: funds from private groups who agree to pay all or part of the costs involved in providing educational materials and services, if the funds contributed are segregated for specified voter education purpose.

Legal Basis: originally established by Controlling Board on April 16, 1984

Purpose: 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.

4B9 050-608 CAMPAIGN FINANCE DISKETTE SALES

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$2,998	$0	$5,000	$1,211	$5,000	$5,000
	-100.0%	N/A	-75.8%	312.9%	0.0%

Source: revenues from the public as payment for computerized campaign finance reports

Legal Basis: originally established by Controlling Board on January 27, 1992

Purpose: To provide computerized information pertaining to campaign finance.

4S8 050-610 BOARD OF VOTING MACHINE EXAMINERS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$5,400	$848	$16,008	$7,200	$7,200
	N/A	-84.3%	1787.7%	-55.0%	0.0%

Source: voting machine examiner fees

Legal Basis: ORC 3506.05 (originally established by H.B. 143 of the 120th G.A.)

Purpose: Amounts in this fund are used to pay for the operations of the Board of Voting Machine Examiners.

STATE SPECIAL REVENUE FUND GROUP

599 050-603 CORPORATIONS/UCC

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$1,354,051	$1,708,856	$1,837,184	$1,559,613	$1,586,422	$1,603,975
	26.2%	7.5%	-15.1%	1.7%	1.1%

Source: S.B. 366 of the 115th G.A. 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. (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 - to be used only to process the filings under the Uniform Commercial Code) S.B. 270 of the 116th G.A. 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 (it also established "expedited filing services" for a $10 fee, all of which would be deposited in the account) Am. Sub. H.B. 152 of the 120th G.A. changed the fee schedules for domestic and foreign corporation filings, creating a statement of continued existence filing which was only in existence during FY94 (the five dollar fee established Am. Sub. H.B. 152 was eliminated in Am Sub. H.B. 715 of the 120th G.A.) Lost fee revenue was supplemented by increasing the fee for filing a certificate of incorporation from $75 to $85 allowing SOS to keep an additional $25 of the revenues in FY95 only (previously, the GRF had received $50 of the $75 and the SOS had kept $25) in FY 96 the fee remains at $85 but the GRF goes back to receiving $50 and SOS receiving $35.

Legal Basis: ORC 1309.401

Purpose: 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.

HOLDING ACCOUNT REDISTRIBUTION FUND GROUP

R01 050-605 UNIFORM COMMERCIAL CODE REFUNDS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$95,287	$61,460	$60,181	$53,688	$65,000	$65,000
	-35.5%	-2.1%	-10.8%	21.1%	0.0%

Source: Uniform Commercial Code filing fees

Legal Basis: originally established by Controlling Board on December 29, 1985

Purpose: The line item 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 G.A.

R02 050-606 CORPORATE/BUSINESS FILING REFUNDS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$249,655	$246,918	$266,671	$271,863	$250,000	$250,000
	-1.1%	8.0%	1.9%	-8.0%	0.0%

Source: Corporate/Business filing fees

Legal Basis: originally established by Controlling Board on December 29, 1985.

Purpose: The line item 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 G.A.

GENERAL REVENUE FUND

GRF 020-321 OPERATING EXPENSES

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$9,626,674	$9,307,636	$9,294,980	$9,600,678	$11,077,661	$11,299,214
	-3.3%	-0.1%	3.3%	15.4%	2.0%

Source: GRF

Legal Basis: Ohio Constitution

Purpose: This line item funds the operations of the Senate.

GRF 020-401 AGENCY RULE REVIEW

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$89,972	$85,270	$88,986	$152,126	$0	$0
	-5.2%	4.4%	71.0%	-100.0%	N/A

Source: GRF

Legal Basis: originally established by Am. Sub. H.B. 291 of the 115th G.A.

Purpose: 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 (JCARR). Am. Sub. H.B. 215 of the 122nd General Assembly established the Joint Committee on Agency Rule Review as a separate agency budget.

GENERAL SERVICES FUND GROUP

409 020-601 MISCELLANEOUS SALES

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$10,003	$2,354	$4,462	$9,041	$29,488	$30,078
	-76.5%	89.5%	102.6%	226.2%	2.0%

Source: money generated by the sale of flags and other items to the general public

Legal Basis: originally established by Am. Sub. H.B. 1237 of the 113th G.A.

Purpose: Money in this line item is spent to purchase the items sold.

102 020-602 SENATE REIMBURSEMENT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$119,910	$0	$52,785	$0	$383,347	$391,014
	-100.0%	N/A	-100.0%	N/A	2.0%

Source: refunds from the Senate clerk's office for overpayment of medical insurance premiums by the Department of Administrative Services; amounts received by the Senate clerk's office for salvage and recycling of equipment, materials, and supplies; and payments from members and employees for incidental use of Senate equipment or facilities

Legal Basis: ORC 101.272

Purpose: 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.

GENERAL REVENUE FUND

GRF 155-900 DEBT SERVICE SINKING FUND

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$28,494,382	$29,532,551	$21,180,755	$14,260,034	$19,711,000	$26,098,000
	3.6%	-28.3%	-32.7%	38.2%	32.4%

Source: GRF

Legal Basis: ORC 129

Purpose: This line item finances the overall cost of GRF supported state general obligation debt that has been issued by the agency. Funds are transferred to the specific bond retirement funds.

DEBT SERVICE FUND GROUP

084 155-900 VIETNAM CONFLICT COMPENSATION BOND RETIREMENT FUND

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$844	$0	$0	$0
	N/A	N/A	-100.0%	N/A	N/A

Source: GRF

Legal Basis: Section 2j, Article VIII of the Ohio Constitution approved by the voters on November 6, 1973

Purpose: This line item paid debt service on bonds issued to provide compensation for military service during the period of the Vietnam Conflict. Compensation was in cash or, if elected, educational assistance.

076 155-900 COAL RESEARCH AND DEVELOPMENT BOND RETIREMENT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$10,365,453	$10,640,488	$12,089,664	$9,015,385	$7,584,000	$8,346,000
	2.7%	13.6%	-25.4%	-15.9%	10.0%

Source: GRF and proceeds from the issuance of debt

Legal Basis: Section 15 of Article VIII of the Ohio Constitution, approved by voters on November 5, 1985

Purpose: This line item pays debt service on bonds issued to provide moneys for financial assistance for research and development of coal technology that will encourage the use of Ohio coal. Not more than $100 million in bonds may be outstanding in any single calendar year. The date of final maturity is August 1, 2002.

073 155-900 NATURAL RESOURCES BOND RETIREMENT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$566,657	$4,900,756	$5,174,640	$12,127,000	$17,753,000
	N/A	764.9%	5.6%	134.4%	46.4%

Source: GRF

Legal Basis: Section 2l of Article VIII of the Ohio Constitution, approved by voters on November 2, 1993

Purpose: This line item pays debt service on bonds issued to finance capital improvements related to: state and local parks and land and water recreation facilities; soil and water restoration and protection; land management, including preservation of natural areas and reforestation; water management, including dam safety; stream and lake management; flood control and flood damage control; fish and wildlife resource management; and other projects that enhance the use and enjoyment of Ohio's natural resources. Not more than $50 million in bonds may be issued within any single calendar year, and no more than $200 million may be outstanding at any one time.

072 155-900 HIGHWAY CAPITAL IMPROVEMENTS BOND RETIREMENT FUND

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$0	$6,592,121	$49,165,000	$77,906,000
	N/A	N/A	N/A	645.8%	58.5%

Source: bond proceeds from the issuance of debt

Legal Basis: Ohio Constitution, Article VIII, Section 2m approved by voters November 7, 1995

Purpose: Highway Capital Improvements Bonds are issued for the purpose of paying costs of construction, reconstruction, or other improvements of highways, including those on the state highway system and urban extensions thereof, those within or leading to public parks or recreation areas, and those within or leading to municipal corporations. Bond maturity cannot exceed 30 years. Not more than $220 million in bonds may be issued in any fiscal year and not more than $1.2 billion principal amount may be outstanding at any time. As the bonds are retired, additional obligations may be issued.

071 155-900 HIGHWAY OBLIGATIONS BOND RETIREMENT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$107,952,031	$112,219,555	$120,083,458	$122,287,667	$99,440,000	$70,547,000
	4.0%	7.0%	1.8%	-18.7%	-29.1%

Source: bond proceeds from the issuance of debt

Legal Basis: Section 2i, Article VIII of the Ohio Constitution, approved by the voters on November 5, 1968

Purpose: This debt has been issued for the construction and improvement of state highways and their urban extensions, and capital improvements on structures of, or relating to highway transportation or highway research and development. The debt service for this issue is paid by highway funds. No more than $100 million could be issued in a single calendar year, and no more than $500 million could be outstanding at any time. Bond maturity could not exceed 30 years, and the date of last maturity is May 15, 2004, as of June 30, 1994. Appropriations to this line item are to serve outstanding debt through the next two years. This issue has "rollover" authority so additional bonds are issued most years as other bonds are retired.

059 155-900 DEVELOPMENT BOND RETIREMENT FUND

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$15,351,483	$15,176,475	$4,292,939	$24,091	$0	$0
	-1.1%	-71.7%	-99.4%	-100.0%	N/A

Source: GRF

Legal Basis: Section 2h, Article VIII of the Ohio Constitution, approved by voters May 4, 1965

Purpose: This line item pays debt service on Development Bonds. These bonds were issued for the following purposes: acquiring, constructing, reconstructing, or otherwise improving and equipping buildings and structures of the state and state supported and assisted institutions of higher education, including those for research and development; acquiring lands and interests in lands for sites for such buildings and structures; assisting in the development of the state, to acquire and develop lands and interests in lands and develop other state lands for water impoundment sites, flood control, parks and recreational uses, or conservation of natural resources; to develop state parks and recreational facilities including the construction, reconstruction, and improvement of roads and highways therein; to assist the political subdivisions of the state to finance the cost of constructing and extending water and sewage lines and mains; for use in conjunction with federal grants or loans for any such purposes; and for use in conjunction with other governmental entities in acquiring, constructing, reconstructing, improving, and equipping water pipelines, stream flow improvements, airports, historical, or educational facilities.

055 155-900 PUBLIC IMPROVEMENT BOND RETIREMENT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$2,796,099	$3,169,163	$21,395	$12,622	$0	$0
	13.3%	-99.3%	-41.0%	-100.0%	N/A

Source: Highway Use Tax; 1 cent Gasoline Tax

Legal Basis: Ohio Constitution, Article VIII, Section 2i; approved by voters November 5, 1968

Purpose: This issue was for the purpose of acquisition, construction, reconstruction, or other improvement of various public facilities. The last maturity date on these bonds was June 15, 1995. There have been no appropriations for this line item since then.

GENERAL SERVICES FUND GROUP

4K9 886-609 OPERATING

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$241,631	$278,194	$276,705	$303,857	$314,026	$321,548
	15.1%	-0.5%	9.8%	3.3%	2.4%

Source: revenue received by the occupational licensing boards, which is deposited into Fund 4K9

Legal Basis: originally established by Am. Sub. H.B. 152 of the 120th G.A.

Purpose: Funds in this line item are used for general operating expenses, including payroll, supplies, and equipment. This line item replaces former GRF line items 886-100, 200, and 300.

GENERAL REVENUE FUND

GRF 046-321 OPEARTING EXPENSES

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$179,350	$173,041	$215,052	$227,376	$240,277	$246,284
	-3.5%	24.3%	5.7%	5.7%	2.5%

Source: GRF

Legal Basis: ORC 105.45

Purpose: Money in this fund covers all operating expenses of the Commission.

GRF 046-402 STATE ASSISTANCE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$2,008	$0	$0	$0
	N/A	N/A	-100.0%	N/A	N/A

Source: GRF

Legal Basis: Established by Controlling Board in December 1995

Purpose: To fund the cost of hauling water for the residents in the Village of Washingtonville, Columbiana County.

GENERAL SERVICES FUND GROUP

4K9 883-601 TESTING FEES-MED

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$85,320	$468	$254,530	$277,261	$0	$0
	-99.5%	54286.8%	8.9%	-100.0%	N/A

Source: fees collected by licensing boards

Legal Basis: originally established by Am. Sub. H.B. 152 of the 120th G.A.

Purpose: These moneys are used to cover the expenses of procuring, administering, and grading examinations. Amended Sub. H.B. 215 consolidated this fund to one operating line item, 883-609, State Medical Board Operating (Fund 5C6).

5C6 883-609 STATE MEDICAL BOARD OPERATING

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$0	$0	$0	$5,865,118
	N/A	N/A	N/A	N/A	N/A

Source: fees collected by the State Medical Board

Legal Basis: established by Am. Sub. H.B. 215 of the 122nd G.A.

Purpose: Funds will be used for general operating expenses, including payroll, supplies and new equipment. This line item replaces Fund 4K9 883-609, Operating.

4K9 883-609 OPERATING

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$3,493,041	$4,581,877	$4,748,005	$5,189,872	$5,823,491	$0
	31.2%	3.6%	9.3%	12.2%	-100.0%

Source: revenue received by the 22 licensing boards

Legal Basis: originally established by Am. Sub. H.B. 152 of the 120th G.A.

Purpose: This line item replaced former GRF 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 new equipment. 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 biennium. The appropriation may be increased a maximum of ten percent with Controlling Board approval. Excess revenue collected in Fund 4K9 are transferred to the GRF quarterly.

As established by Am. Sub. H.B. 215 of the 122nd G.A., the participation of the State Medical Board in Fund 4K9 will be phased out over the biennium. Appropriation authority will be replace by newly created GSF Fund 5C6 883-609, State Medical Board Operating.

GENERAL REVENUE FUND

GRF 124-321 OPERATING

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$765,017	$789,449	$796,322	$847,666	$872,151	$897,549
	3.2%	0.9%	6.4%	2.9%	2.9%

Source: GRF

Legal Basis: ORC 124.03, created by Am. Sub. H.B. 694 of the 114th G.A.

Purpose: This fund pays for the personnel, maintenance, and equipment costs of the Personnel Board of Review.

GENERAL SERVICES FUND GROUP

636 124-601 TRANSCRIPT AND OTHER

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$5,421	$7,532	$7,565	$13,215	$35,980	$36,987
	38.9%	0.4%	74.7%	172.3%	2.8%

Source: security deposits and other payments made by appellants

Legal Basis: ORC 124.03 (creates the fund); ORC 119.12 (authorizes the collection of security deposits from parties filing appeals)

Purpose: This fund pays for copies, rule books, transcriptions, transcriptionists, and refunds of overpaid security deposits.

GENERAL REVENUE FUND

GRF 373-100 STATE GRANTS-PERSONAL SERVICE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$487,275	$466,554	$505,450	$211,318	$0	$0
	-4.3%	8.3%	-58.2%	-100.0%	N/A

Source: GRF

Legal Basis: various budget bills

Purpose: The item is used to pay for personnel expenses including salaries and benefits.

GRF 373-200 MAINTENANCE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$653,345	$540,806	$553,408	$54,961	$0	$0
	-17.2%	2.3%	-90.1%	-100.0%	N/A

Source: GRF

Legal Basis: various budget bills

Purpose: The item is used to pay for agency maintenance expenses.

GRF 373-300 STATE GRANTS-EQUIPMENT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$35,320	$5,150	$83,424	$23,554	$0	$0
	-85.4%	1519.9%	-71.8%	-100.0%	N/A

Source: GRF

Legal Basis: various budgets

Purpose: The item provided state funds to purchase equipment.

FEDERAL SPECIAL REVENUE FUND GROUP

3N6 373-605 FEDERAL GRANTS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$5,757,210	$2,529,831	$0	$0	$0
	N/A	-56.1%	-100.0%	N/A	N/A

Source: CFDA 84.069, State Student Incentive Grants

Legal Basis: Federal Higher Ed. Act of 1965

Purpose: This item provides appropriation authority for federal matching funds for the State Grants and Scholarship program. Replaced by BOR 235-605.

STATE SPECIAL REVENUE FUND GROUP

4E0 373-601 TEACHER EDUCATION LOAN PROGRAM

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$64,543	$108,453	$65,755	$11,118	$0	$0
	68.0%	-39.4%	-83.1%	-100.0%	N/A

Source: CFDA 84.176, Paul Douglas Teacher Scholarship

Legal Basis: originally established by Am. Sub. H.B. 298 of the 119th G.A.

Purpose: The item was used to pay the operating expenses of the Teacher Education Loan Program and the Paul Douglas Scholarship program, referenced in 20 U.S.C. 1111. Replaced by BOR 235-601.

682 373-602 NURSING LOAN PROGRAM

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$293,083	$339,538	$228,001	$107,130	$0	$0
	15.9%	-32.8%	-53.0%	-100.0%	N/A

Source: registration surcharge

Legal Basis: originally established by Am. Sub. H.B. 298 of the 119th G.A.

Purpose: The item was used to administer the nurse education assistance program. Replaced by BOR 235-606.

462 373-603 OPERATING EXPENSES

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$13,732,643	$14,510,649	$12,350,906	$11,919,548	$2,586,603	$0
	5.7%	-14.9%	-3.5%	-78.3%	-100.0%

Source: federal reimbursement funds, student premiums

Legal Basis: originally established by Am. Sub. H.B. 204 of the 113th G.A.

Purpose: This item receives reimbursement funds from the federal government for allowable expenses incurred by the commissioning administering the federal student loan program. The 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.

4P4 373-604 PHYSICIAN LOAN REPAYMENT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$65,058	$169,556	$124,963	$0	$0
	N/A	160.6%	-26.3%	-100.0%	N/A

Source: surcharge

Legal Basis: originally established by Am. Sub. H.B. 152 of the 120th G.A. (ORC 3702.71 - 3702.81)

Purpose: The item supported the Physician Loan Repayment program. Replaced by BOR 235-604.

GENERAL REVENUE FUND

GRF 116-100 PERSONAL SERVICES

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$1,682,184	$1,833,708	$1,715,292	$1,682,249	$2,217,663	$2,274,244
	9.0%	-6.5%	-1.9%	31.8%	2.6%

Source: GRF

Legal Basis: ORC 5703

Purpose: This line item provides 99 percent of the funding for personal services for the agency, including purchased service (court reporting, etc.).

GRF 116-200 MAINTENANCE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$115,112	$120,243	$87,372	$100,899	$107,400	$120,800
	4.5%	-27.3%	15.5%	6.4%	12.5%

Source: GRF

Legal Basis: ORC 5703

Purpose: This line item provides over 96 percent of the funding for maintenance for the agency.

GRF 116-300 EQUIPMENT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$13,874	$1,996	$6,118	$60,841	$88,969	$69,200
	-85.6%	206.5%	894.5%	46.2%	-22.2%

Source: GRF

Legal Basis: ORC 5703

Purpose: This line item provides all of the funding for equipment for the agency.

GENERAL SERVICES FUND GROUP

439 116-602 REPRODUCTION OF DECISIONS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$25,867	$24,468	$19,378	$15,313	$25,362	$26,008
	-5.4%	-20.8%	-21.0%	65.6%	2.5%

Source: fees for copies of BTA decisions and hearing transcripts; $3 per complete decision, $0.50 per transcript page

Legal Basis: Budget Bills and Agency Internal Rule - no authority in ORC or OAC

Purpose: Moneys are used by the board to offset reproduction costs and purchase small equipment items needed to reproduce printed materials. Fees are charged to both governmental and nongovernmental agencies.

GENERAL REVENUE FUND

GRF 110-100 PERSONAL SERVICES

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$55,484,132	$57,679,031	$60,854,072	$68,418,774	$69,616,215	$69,828,215
	4.0%	5.5%	12.4%	1.8%	0.3%

Source: GRF

Legal Basis: ORC 5703

Purpose: This line item provides funds for payroll and fringe benefits for most employees of the Department of Taxation. It also pays for personal service contracts for various temporary personnel employed during tax filing season. There are employees whose wages and fringe benefits are covered by line items other than this one; appropriations for various line items in the State Special Revenue (SSR) fund group contain money to fund personnel in local tax administration and other areas.

GRF 110-200 MAINTENANCE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$10,870,179	$11,506,358	$11,935,808	$12,561,962	$12,789,253	$12,901,265
	5.9%	3.7%	5.2%	1.8%	0.9%

Source: GRF

Legal Basis: ORC 5703

Purpose: This line item provides the primary mechanism for maintenance expenditures for the department, although some line items in the SSR fund group have maintenance funding within their overall appropriations. Expenditures charged to this line item include: travel reimbursement, supply items, publication expenses, telephone charges, rentals, leases, printing (particularly of tax forms) and computer services provided by the Ohio Data Network.

GRF 110-300 EQUIPMENT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$1,733,176	$1,911,378	$3,936,258	$5,218,081	$4,876,148	$4,731,605
	10.3%	105.9%	32.6%	-6.6%	-3.0%

Source: GRF

Legal Basis: ORC 5703

Purpose: This line item provides the primary mechanism for equipment purchases for the department. Expenditures have been increasing steadily due to the department's drive to modernize and to automate as many functions as possible. FY 1997 spending was more than three times as much as FY 1994 spending. However, this pattern is broken in the upcoming biennium, when appropriations decrease across both fiscal years.

GRF 110-410 ADMINISTRATION OF ENERGY CREDITS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$629,776	$678,594	$679,236	$706,913	$723,964	$743,128
	7.8%	0.1%	4.1%	2.4%	2.6%

Source: ORC 5117.01 through ORC 5117.12 (originally established by H.B. 657 of the 113th G.A., effective September 24, 1979)

Legal Basis: GRF

Purpose: Funds in this line item are used to help administer the Energy Credits program. Disbursements from this account have been growing slowly in the past few years, but at a much lower level than in the 1980s, in part because there are fewer recipients of the energy assistance due to the income qualifiers not changing. Up to a point, fewer participants mean less administrative costs. However, as the number of people served by the program has continued shrinking in the 1990s, costs have not decreased further. At this point, most of the remaining costs are overhead that cannot be avoided.

GRF 110-412 CHILD SUPPORT ADMINISTRATION

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$48,872	$44,670	$62,760	$55,313	$57,268	$58,872
	-8.6%	40.5%	-11.9%	3.5%	2.8%

Source: GRF

Legal Basis: ORC 5101.321 (originally established by Sub. S.B. 80 of the 116th G.A.)

Purpose: 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.

GRF 110-506 UTILITY BILL CREDITS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$10,321,961	$9,580,596	$8,338,840	$8,249,770	$9,500,000	$9,500,000
	-7.2%	-13.0%	-1.1%	15.2%	0.0%

Source: GRF

Legal Basis: ORC 5117.01 through ORC 5117.12 (originally established by H.B. 657 of the 113th G.A., effective September 24, 1979).

Purpose: This appropriation is used to pay a credit against residential energy bills for qualified customers during the months of December through April. 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. 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).

Disbursements declined every year over the FY 1988 -1993 interval, increased in FY 1994, but resumed falling over the FY 1995 -1997 period. The decreases were the result of reduced eligibility for the program and of warm winters that reduced winter heating bills. The reduction in eligibility for the program is primarily the result of the household income cap remaining at $9,000 for so long.

GRF 110-901 PROPERTY TAX ALLOCATION - TAX

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$236,489,521	$249,329,230	$267,877,056	$287,049,395	$305,000,000	$323,300,000
	5.4%	7.4%	7.2%	6.3%	6.0%

Source: GRF

Legal Basis: ORC 319.301 and ORC 323.151 through ORC 323.157

Purpose: This line item is used to reimburse local governments other than school districts for losses incurred as a result of the 10 percent and 2.5 percent "rollback" reductions in real property taxes and as a result of the "homestead exemption" reductions in taxes. School district property tax losses due to these programs are reimbursed through line item 200-901 in the Department of Education. In FY 1997, 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. Am. Sub. H.B. 117, the most recent biennial budget act, increased the income limits for the program, with the intent of increasing eligibility and providing greater relief to those already eligible. 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.

This line item was transferred from the Auditor of State by Controlling Board action in FY 1986.

GRF 110-906 TANGIBLE TAX EXEMPTION - TAXATION

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$77,514,909	$80,104,994	$83,721,173	$87,521,874	$26,280,000	$27,090,000
	3.3%	4.5%	4.5%	-70.0%	3.1%

Source: GRF

Legal Basis: ORC 5709.01

Purpose: This line item reimburses local governments other than school districts 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, so it is equivalent to an exemption of $40,000 of market value. Since most businesses have more than $10,000 of tangible assessed value, year-to-year changes in the amount of the exemption are mostly due to changes in the number of businesses receiving it. In this way, the amount serves as a kind of rough economic indicator, where bigger annual increases mean more net business formations and a stronger economy.

The sharp drop from FY 1997 disbursements to FY 1998 and FY 1999 appropriations is due to the creation of ALI 200-906 in the Department of Education. This line item now pays the school district portion of the tangible exemption, which was paid out of this line item through FY 1997.

GENERAL SERVICES FUND GROUP

433 110-602 TAPE FILE ACCOUNT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$67,787	$18,786	$95,998	$27,191	$80,595	$82,852
	-72.3%	411.0%	-71.7%	196.4%	2.8%

Source: fees charged to local governments for tax-related computer services and data

Legal Basis: originally established by Controlling Board in 1972

Purpose: Revenues are 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.

FEDERAL SPECIAL REVENUE FUND GROUP

3J6 110-601 MOTOR FUEL COMPLIANCE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$5,807	$11,259	$6,867	$11,201	$50,000	$50,000
	93.9%	-39.0%	63.1%	346.4%	0.0%

Source: CFDA 20.205, Highway Planning and Construction

Legal Basis: originally established by Controlling Board action in September, 1992

Purpose: Revenues 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 combating growing state and federal motor fuel tax evasion.

3J7 110-603 INTERNATIONAL FUEL TAX AGREEMENT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$5,877	$29,059	$33,949	$39,999	$40,000	$40,000
	394.5%	16.8%	17.8%	0.0%	0.0%

Source: CFDA 20.205, Highway Planning and Construction

Legal Basis: originally established by Controlling Board in September, 1992

Purpose: 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 motor 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 base state then makes payments to other jurisdictions that are owed some of the fuel tax, and also collects tax it is owed from other jurisdictions. These payments are made possible by a set of reciprocal agreements between the states and provinces in IFTA. The federal law provides a $100,000 grant (see above) to each state for additional costs the states will incur to develop programs for collecting and auditing fuel use taxes under IFTA.

Am. H.B. 515 of the 120th G.A. permitted Ohio to enter IFTA. Ohio became part of IFTA in FY 1995.

STATE SPECIAL REVENUE FUND GROUP

437 110-606 LITTER TAX AND NAT. RESOURCES ADMIN

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$1,027,029	$1,103,574	$1,141,417	$1,182,271	$1,209,943	$1,240,870
	7.5%	3.4%	3.6%	2.3%	2.6%

Source: litter tax - special tax in addition to regular corporate franchise tax.

Legal Basis: Am. Sub. H.B. 215 of the 122nd G.A., Sec. 114. Each biennial budget bill re-authorizes this line, originally created by Am. Sub. H.B. 361 of the 113th G.A (see below).

Purpose: 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 G.A., which established a comprehensive statewide litter control program, and created this line item to receive some of the revenues from this tax.

435 110-607 LOCAL TAX ADMINISTRATION

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$6,916,437	$7,237,831	$7,549,681	$7,465,337	$9,817,491	$10,017,570
	4.6%	4.3%	-1.1%	31.5%	2.0%

Source: one percent of the proceeds from county permissive sales taxes and regional transit authority sales taxes

Legal Basis: ORC 5739.21 (B) and ORC 5741.03(B)

Purpose: The moneys help defray the costs of collecting and administering the permissive sales and use taxes. In the absence of rate changes, revenue for this line item grows at the rate of taxable sales. In recent years, expenditures have stayed relatively constant although revenues were increasing due to growth in taxable sales. However, appropriations for FY 1998 - 1999 show sizable increases from FY 1997.

436 110-608 MOTOR VEHICLE AUDIT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$1,172,500	$1,147,971	$1,382,106	$1,345,445	$1,377,920	$1,412,811
	-2.1%	20.4%	-2.7%	2.4%	2.5%

Source: $0.25 charge levied against every motor vehicle transaction (technically against every certificate of title issued)

Legal Basis: ORC 4505.09 (B)(2)(c

Purpose: 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. 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 of those years. Revenues resumed strong growth over the FY 1994-1996 period, allowing auditing expenditures to resume growing. However, unit sales of autos have again slowed, leading to a decline in spending in FY 1997, and small appropriation increases in FY 1998-99.

438 110-609 SCHOOL DISTRICT INCOME TAX

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$1,211,433	$1,394,934	$1,376,979	$1,426,982	$2,850,000	$2,515,000
	15.1%	-1.3%	3.6%	99.7%	-11.8%

Source: 1.5 percent of school district income tax collections (see below)

Legal Basis: ORC 5747.03(C)

Purpose: Moneys are used to reimburse the Department of Taxation for expenses incurred in administering the school district income taxes. Through FY 1993, this line item received three percent of total school district income tax collections. Am. Sub. H.B. 152 of the 120th G.A. (the biennial operating budget for FY 1994-1995) reduced the percentage of collections that the line item receives to 2.5 percent in FY 1994 and 2.0 percent in FY 1995. The prior operating budget (Am. Sub. H.B. 117 of the 121st G.A.) again reduced the percentages, to 1.75 percent in FY 1996 and 1.5 percent in FY 1997 and thereafter. These changes were made because of balances that had been accumulating in the fund. It was apparent that the Tax Department was not spending all the administrative money, so the decision was made to lower the administration percentages and return more money to the school districts.

While the transition to lower percentages has been phased in, the Tax Department has still accumulated some money. These funds will be used to beef up employer withholding programs for the school district income tax in FY 1998 and FY 1999.

The original law authorizing the school district income tax went into effect in November, 1981. H.B. 291 of the 115th G.A. 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 G.A. reauthorized new enactments of voter-approved school district income taxes, leading to 114 additional districts adopting the tax (bringing the total to 119 districts as of October, 1996). The big increases in disbursements in the FY 1991 - FY 1995 period were due to large numbers of school districts newly enacting an income tax.

4R6 110-610 TIRE TAX ADMINISTRATION

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$135,000	$135,001	$138,780	$142,666
	N/A	N/A	0.0%	2.8%	2.8%

Source: four percent of the $0.50 tire tax

Legal Basis: ORC 3734.9010

Purpose: The Tax Department uses its share of the tax (the rest of which goes to EPA's Scrap Tire Management Fund) for administration of the tax.

642 110-613 OHIO POLITICAL PARTY DISTRIBUTIONS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$840,931	$817,976	$739,963	$633,166	$1,233,600	$1,268,141
	-2.7%	-9.5%	-14.4%	94.8%	2.8%

Source: state income tax checkoff money: $1 for single returns or $2 for joint returns

Legal Basis: ORC 3517.16

Purpose: 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. Fund revenue and expenditures have both been declining in recent years. The FY 1998 and FY 1999 appropriations show a sizable increase. Because of the upcoming Gubernatorial election in 1998, the prediction is that contributions and expenditure will both increase.

639 110-614 CIGARETTE TAX ENFORCEMENT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$119,044	$118,712	$125,315	$129,891	$133,549	$136,888
	-0.3%	5.6%	3.7%	2.8%	2.5%

Source: : 47.5 percent of wholesale cigarette license tax revenue; 15 percent of retail cigarette license tax revenue

Legal Basis: ORC 5743.15

Purpose: Moneys in this fund are used to defray the costs of enforcing cigarette tax law.

688 110-615 LOCAL EXCISE TAX ADMINISTRATION

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$48,538	$256,363	$250,923	$317,035	$299,267	$306,877
	428.2%	-2.1%	26.3%	-5.6%	2.5%

Source: two percent of county excise tax collections on cigarettes and alcoholic beverages

Legal Basis: ORC 5743.024 and ORC 4301.423

Purpose: 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 are used to pay debt service on the bonds issued for the construction of the Gateway project sports complex (Jacobs Field houses baseball's Cleveland Indians and Gund Arena hosts the NBA Cleveland Cavaliers) in Cuyahoga County. The two percent of total tax collections received by this fund are for the purpose of defraying the cost of administering the tax. Administrative activities include auditing and enforcement. Authority to deposit two percent of county cigarette tax money into this fund is contained in ORC 5743.024. Authority to deposit two percent of the county tax on beer, wine, and mixed beverages into this fund is contained in ORC 4301.423.

4C6 110-616 INTERNATIONAL REGISTRATION PLAN

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$333,614	$530,373	$479,205	$446,141	$578,097	$593,238
	59.0%	-9.6%	-6.9%	29.6%	2.6%

Source: revenues from the IRP registration fees are deposited into the International Registration Plan Distribution Fund (IRPDF); distributions are 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

Legal Basis: ORC 5703.12 and ORC 4501.044

Purpose: Am. Sub. H.B. 831 of the 118th G.A. 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 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 audits of persons who have registered motor vehicles under the IRP. The IRPAF is created in ORC 5703.12, as enacted by Am. Sub. H.B. 831 of the 118th G.A. Ohio Revised Code section 4501.044 authorizes the actual distribution of moneys from the IRPDF to the Auditing Fund.

HOLDING ACCOUNT REDISTRIBUTION FUND GROUP

R10 110-611 TAX DISTRIBUTIONS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$1,000	$48,191	$67,265	$200,000	$200,000
	N/A	4719.1%	39.6%	197.3%	0.0%

Source: sales tax payments

Legal Basis: budget bills – originally CB #933, December 1985

Purpose: 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 G.A. Disbursements from the fund vary greatly from year to year, depending on the volume of misdirected sales tax payments.

R11 110-612 MISCELLANEOUS INCOME TAX RECEIPTS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$211,991	$442,144	$146,343	$5,309	$500,000	$500,000
	108.6%	-66.9%	-96.4%	9318.0%	0.0%

Source: personal income tax payments

Legal Basis: budget bills – originally CB #933, December 1985

Purpose: 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 G.A. As with line item 110-611, annual revenues and disbursements for this fund are very volatile.

R45 110-617 INTERNATIONAL FUEL TAX DISTRIBUTION

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$2,079,834	$0	$30,039,585	$0	$0
	N/A		N/A		N/A

Source: The fund receives fuel use tax payments. 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 motor 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 base state then makes payments to other jurisdictions that are owed some of the fuel tax, and also collects tax it is owed form other jurisdictions. These payments are made possible by a set of reciprocal agreements between the states and provinces in IFTA.

Legal Basis: Am. H.B. 515 of the 120th G.A permitted Ohio to enter IFTA (Ohio became part of IFTA in FY 1995)

Purpose: This fund holds fuel use tax payments prior to their eventual distribution to other funds in Ohio, or to other state and jurisdictions that are owed some of the fuel tax collected from Ohio-based carriers.

Note: This line item also appears under the Revenue Distribution Funds, with the FY 98 and FY 99 appropriations, since it is contained in that section of the current budget bill.

GENERAL REVENUE FUND

GRF 770-401 HIGH SPEED RAIL AUTHORITY

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$158,282	$92,107	$20,151	$0	$0	$0
	-41.8%	-78.1%	-100.0%	N/A	N/A

Source: GRF

Legal Basis: Am. Sub. S.B. 289 of the 116th General Assembly

Purpose: This line item funded a study of the potential usage of a high speed rail system and the methods of financing the construction and operation (no longer funded).

GRF 770-403 RAIL TRANSPORTATION

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$1,136,643	$4,794,038	$1,717,062	$212,198	$0	$0
	321.8%	-64.2%	-87.6%	-100.0%	N/A

Source: GRF

Legal Basis: Am. Sub. H.B. 100 of the 115th General Assembly

Purpose: This line item provided grants for the preservation or rehabilitation of railroad infrastructure (no longer funded).

GRF 770-501 PUBLIC TRANSPORTATION GRANTS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$27,971,067	$25,908,347	$6,114,887	$2,479,507	$0	$0
	-7.4%	-76.4%	-59.5%	-100.0%	N/A

Source: GRF

Legal Basis: ORC section 5501.07

Purpose: This line item was used to match federal funds for urban mass transportation grants. The program was begun in FY 1974 (eliminated in previous budget bill).

GRF 770-557 COUNTY AIRPORT IMPROVEMENTS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$1,253,096	$1,770,311	$1,596,617	$88,426	$0	$0
	41.3%	-9.8%	-94.5%	-100.0%	N/A

Source: GRF

Legal Basis: ORC sections 4561.08 and 4561.09

Purpose: This line item provided funding for county airports. Funding was first provided in FY 1980 (eliminated in previous budget bill).

GRF 770-900 SUPPORT OF ODOT MODES OPERATIONS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$2,049,466	$2,090,454	$1,464,414	$1,514,719	$0	$0
	2.0%	-29.9%	3.4%	-100.0%	N/A

Source: GRF

Legal Basis: Am. Sub. H.B. 171 of the 117th General Assembly

Purpose: This line item was used to transfer GRF funds for ODOT's Modes Divisions to the ODOT Modes operating line items in the Highway Operating Fund Group. In House bills 107 and 117 of the 121st General Assembly funds supporting the Rail program were moved to new line items 776-661 and 776-664.

GRF 774-445 INTERMODAL CAPITAL GRANTS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$0	$0	$2,500,000	$0
	N/A	N/A	N/A	N/A	-100.0%

Source: GRF

Legal Basis: Am. Sub. H.B. 210 of the 122nd G.A.

Purpose: This is for capital grants for specific intermodal projects. Of the FY 1998 appropriation, $2 million is for the Neomodal Facility in Navarre and $2.5 million is for the Lima Intermodal Facility.

GRF 775-451 PUBLIC TRANSPORTATION-STATE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$21,532,254	$22,480,444	$27,688,520	$28,497,653
	N/A	N/A	4.4%	23.2%	2.9%

Source: GRF

Legal Basis: originally established by Am. Sub. H.B. 107 of the 121st G.A.

Purpose: This line item is used to match federal funds for urban mass transportation grants pursuant to ORC 5501.07. The program, which began in FY 1974, provides funds for both operating and capital expenses. (Expenditure history includes line item 770-501 in FY1994 through 1996.)

GRF 775-453 WATERFRONT LINE LEASE PYM - STATE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$1,427,534	$1,775,450	$1,782,000	$1,782,000
	N/A	N/A	24.4%	0.4%	0.0%

Source: GRF

Legal Basis: originally established by Am. Sub. H.B. 790 of the 120th G.A.

Purpose: The Department has legislative authority to enter into a lease, lease-purchase, or other agreement with the City of Cleveland or the Greater Cleveland Regional Transit Authority, or both. The agreement, and financial assistance not to exceed $10 million, is for a new light rail transit system to serve downtown Cleveland and adjacent areas. This line item supports the debt service on the $10 million over a seven-year period.

GRF 775-456 PUBLIC TRANSP/DISCRETIONARY CAPITAL

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$0	$0	$3,300,000	$3,300,000
	N/A	N/A	N/A	N/A	0.0%

Source: GRF

Legal Basis: Am. Sub. H.B. 210 of the 122nd G.A.

Purpose: This line item supports major capital projects, and other local transit system subsidies.

GRF 775-458 ELDERLY & DISABLED FARE ASST.

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$2,947,417	$2,922,078	$3,123,832	$3,211,299
	N/A	N/A	-0.9%	6.9%	2.8%

Source: GRF

Legal Basis: originally established by Am. Sub. H.B. 107 of the 121st G.A.

Purpose: This item finances a program, which provides for reduced local transit fares for the elderly and persons with disabilities. This program compensates public transportation systems for a portion of the revenue lost in reducing their general fares for the eligible populations. In order to participate, a transit system's fares for these populations cannot exceed one-half of the fare charged to the general public. (Expenditure history includes line item 770-551 in FY 1994 through 1996.)

GRF 776-465 RAIL TRANS. ADMIN. SUPPL. - STATE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$442,101	$436,513	$475,300	$487,183
	N/A	N/A	-1.3%	8.9%	2.5%

Source: GRF

Legal Basis: Am. Sub. H.B. 117 of the 121st G.A.

Purpose: This line item supports the operating functions of the Rail program. Operating was formerly paid from line item 770-900, Support of Modes Operations. Program support is also paid from new line item 776-661, Rail Transportation State. Although the purpose is the same for both line items they are maintained separately. The reason is that line items 776-661 and 776-663, Panhandle Lease Payments, both together represent 50 percent of the corporate franchise tax (estimated to be $4.3 million). By adding the supplemental operating moneys to line 776-661, the percentage of the corporate franchise tax received by the Rail program would be perceived as an increase over and above the 50 percent.

GRF 777-471 AIRPORT IMPROVEMENTS - STATE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$1,192,700	$2,759,563	$2,548,314	$2,569,270
	N/A	N/A	131.4%	-7.7%	0.8%

Source: GRF

Legal Basis: originally established by Am. Sub. H.B. 117 of the 121st G.A.

Purpose: This line item supports the County Airport Improvement program. Funding provides assistance to publicly owned airports for maintenance and capital improvements at 90 percent. Crack sealing projects are funded at 50 percent of project cost. Authority is by ORC 4561.08, 4561.09, and 5501. (Expenditure history includes 770-557 in FY 1994 through 1996.)

GRF 777-473 RICKENBACKER LEASE PAYMENTS-STATE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$0	$285,033	$632,000	$812,000
	N/A	N/A	N/A	121.7%	28.5%

Source: GRF

Legal Basis: originally established by Am. Sub. S.B. 310 of the 121st G.A.

Purpose: This line item is used to make lease payments to support a borrowing paying for improvements at Rickenbacker for the benefit of Southern Air Transport.

GRF 778-488 PORT ASSISTANCE GRANTS - STATE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$0	$66,275	$0	$0
	N/A	N/A	N/A	-100.0%	N/A

Source: GRF

Legal Basis: established by Am. Sub. H.B. 117 of the 121st G.A. (originally established by Am. Sub. H.B. 238 of the 116th G.A.)

Purpose: This item supports local water port authorities with planning and development efforts. Moneys are used to provide the local match for federal funds for port and terminal access and general capital improvement projects. Eligible projects include port master planning, rehabilitation of dock and cargo handling facilities, port infrastructure improvements, and harbor or channel dredging. (Expenditure history includes line item 770-558 in FY 1994 through 1996.)

FEDERAL SPECIAL REVENUE FUND GROUP

3B9 776-662 RAIL TRANSPORTATION - FEDERAL

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$434,104	$217,142	$1,000,000	$1,000,000
	N/A	N/A	-50.0%	360.5%	0.0%

Source: CFDA 20.308, Local Rail Freight Assistance (National Rail Service Continuation Grants)

Legal Basis: originally established by Am. Sub. H. B. 107 of the 121st G.A.

Purpose: Grant money may be used to assist in acquiring a railroad line or other rail properties for existing or future rail freight service. Grants may also be used for rehabilitation and improvement on lines certified by the railroad as having carried five million gross ton miles per mile or less during the prior year but more than 20 carloads per mile, and for state rail planning, rail facility construction and substitute service projects. (Expenditure history includes 770-615 in FY 1994 through 1996.)

STATE SPECIAL REVENUE FUND GROUP

4Y2 774-444 CONGESTION MITIGATION REVOLVING FD

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$0	$0	$50,000	$50,000
	N/A	N/A	N/A	N/A	0.0%

Source: repayment from private source

Legal Basis: originally established by Am. Sub. H.B. 107 of the 121st G.A.

Purpose: This line item is used to make loans or grants for the construction, resurfacing, rehabilitation of public or private transportation facilities. Initial dollars in the fund will come from a "toll" placed on the use of such a facility that is currently under construction. These dollars are payments for ODOT's investment and, eventually, will be used to fund similar projects.

4N4 776-661 RAIL TRANSPORTATION - STATE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$1,636,623	$5,524,207	$5,392,000	$5,388,000
	N/A	N/A	237.5%	-2.4%	-0.1%

Source: corporate franchise tax paid by railroads

Legal Basis: originally established by Am. Sub. H.B. 107 of the 121st G.A.

Purpose: This new line item, in conjunction with new line item 776-465, Rail Transportation Administration Supplement - State, supports the operations of the Rail program. Funding was previously provided from lines 770-900, Support of ODOT Modes Operations; 770-401, High Speed Rail Authority; 770-403, Rail Transportation; and 770-606, Rail Development. Sub. H.B. 250 of the 120th G.A. (effective October 20, 1994) dissolved ODOT's Rail Division and the High Speed Rail Authority, and created the Ohio Rail Development Commission. Additionally, Am. Sub. H.B. 790 of the 120th G A. (effective September 12, 1994) required that 50 percent of the corporate franchise tax be used to match federal dollars for rail projects (previous line item 770-606). The amount in this line, plus the amount in 776-663, Panhandle Lease Payments, represents that 50 percent (about $4.3 million).

4N4 776-663 PANHANDLE LEASE PAYMENTS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$0	$0	$758,000	$762,000
	N/A	N/A	N/A	N/A	0.5%

Source: corporate franchise tax paid by railroads

Legal Basis: originally established by Am. Sub. S.B. 351 of the 119th G.A.

Purpose: This line is used 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 an annual minimum of $706,000 is not maintained, default clauses are activated. Once all payments are made for the year, the full annual amount is transferred to line 776-661, Rail Transportation-State. Thus, as long as there is no default, this line item expenditure history will be zero.

4N4 776-664 RAIL TRANSPORTATION - OTHER

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$102,300	$538,809	$500,000	$500,000
	N/A	N/A	426.7%	-7.2%	0.0%

Source: funds contributed by private shippers

Legal Basis: originally established by Am. Sub. H.B. 107 of the 121st G. A. (originally established by Am. Sub. H.B. 100 of the 115th G.A.)

Purpose: This item helps finance rail freight assistance, planning and acquisition programs. Specifically, funds are used to rehabilitate rail lines, to construct interchanges or connections, to provide substitute service facilities, and to maintain rail properties purchased by the state. (Expenditures in FY 1994 were in line item 770-613.)

HIGHWAY OPERATING FUND GROUP

002 770-003 ADM-STATE-DEBT SERVICE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$12,390,657	$15,024,776	$16,420,000	$19,567,000
	N/A	N/A	21.3%	9.3%	19.2%

Source: Highway Operating Fund (fuel tax and other highway-related revenues)

Legal Basis: originally established by Am. Sub. H.B. 107 of the 121st G.A.

Purpose: This line item enables the Department to use Ohio Building Authority (OBA) bonding authority to help rehabilitate and construct district and county garages and offices. Funding is used to make debt service payments to the OBA for bonds issued by the Department. (Expenditure history includes line item 770-790 in FYs 1994 and 1995.)

212 770-005 INFRASTRUCTURE DEBT SERVICE - FED

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$0	$0	$6,500,000	$10,550,000
	N/A	N/A	N/A	N/A	62.3%

Source: federal dollars

Legal Basis: Am. Sub. H.B. 210 of the 122nd G.A.

Purpose: This line item, which is in the State Infrastructure Bank, services debt on bonds issued by the state. The bond fund is Fund 045 in which bonds are sold for the Spring-Sandusky project.

002 770-411 RESEARCH, U.S.G.S.-FEDERAL

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$8,937,857	$10,672,781	$5,970,221	$1,096,378	$0	$0
	19.4%	-44.1%	-81.6%	-100.0%	N/A

Source: Highway Operating Fund (fuel tax and other highway-related revenues)

Legal Basis: ORC sections 5501.03 and 5501.11

Purpose: This line item is a combination of former line 770-410 and portions of former lines 772-102, 772-202, and 772-302. Funds in this line item are used to: match Federal Highway Administration funds for highway planning and research projects; pay for Ohio's participation in the U.S. Geological Survey, for production of topographic maps; match federal funds in support of Ohio's 16 metropolitan planning organizations; subscribe to the Highway Research Correlation Service of the National Academy of Science's Transportation Research Board; and, pay for hydrologic studies.

002 770-414 RURAL TRANSIT ASSISTANCE-FED.

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$4,592,288	$4,462,526	$3,338,338	$182,238	$0	$0
	-2.8%	-25.2%	-94.5%	-100.0%	N/A

Source: CFDA 02.509, Public Transportation for Nonurbanized Areas

Legal Basis: ORC 5501.07

Purpose: This line item provided capital and operating assistance to public transportation systems in small urban and rural areas.

002 770-415 PUBLIC TRANSPORTATION BLOCK GRANTS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$5,923,837	$9,638,093	$2,909,935	$1,523,580	$0	$0
	62.7%	-69.8%	-47.6%	-100.0%	N/A

Source: CFDA 20.509, Public Transportation for Nonurbanized areas

Legal Basis: ORC 5525

Purpose: This line item received federal funds for a demonstration project under which ODOT administered Section 9 grants to public transportation systems in areas with populations between 50,000 and 300,000 (no longer funded).

4T5 770-609 ODOT MEMORIAL

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$5,484	$25,421	$9,010	$20,000	$0
	N/A	363.5%	-64.6%	122.0%	-100.0%

Source: donations (employees, private, civic organizations)

Legal Basis: originally established by Controlling Board on August 15, 1994

Purpose: This line item is used for the creation of granite memorials for those ODOT employees who lost their lives while building Ohio's highways.

002 770-706 RESURFACE/REHAB.-STATE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$98,826,023	$83,847,593	$45,927,758	$8,289,750	$0	$0
	-15.2%	-45.2%	-82.0%	-100.0%	N/A

Source: Highway Operating Fund (fuel tax and other highway-related revenues)

Legal Basis: ORC section 5525

Purpose: State funds in this line item were used for various projects designed to preserve, maintain, and refurbish existing highway surfaces and facilities (no longer funded).

002 770-707 RESURFACE/REHAB.-FEDERAL

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$254,127,533	$238,192,743	$124,752,406	$8,735,735	$0	$0
	-6.3%	-47.6%	-93.0%	-100.0%	N/A

Source: CFDA 20.205, Highway Planning and Construction (Federal-Aid Highway Program)

Legal Basis: ORC 5525

Purpose: Federal funds in this line item were used for various projects designed to preserve, maintain, and refurbish existing highway surfaces and facilities (no longer funded).

002 770-716 BRIDGE INSPECT./REHAB.-STATE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$24,785,142	$23,475,404	$14,552,331	$2,654,127	$0	$0
	-5.3%	-38.0%	-81.8%	-100.0%	N/A

Source: Highway Operating Fund (fuel tax and other highway-related revenues)

Legal Basis: ORC 5525

Purpose: This line item was used for various projects designed to repair, replace, and examine bridges along state highways (no longer funded).

002 770-717 BRIDGE INSPECT./REHAB.-FEDERAL

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$128,686,497	$109,673,680	$44,366,363	$14,197,494	$0	$0
	-14.8%	-59.5%	-68.0%	-100.0%	N/A

Source: CFDA 20.205, Highway Planning and Construction (Federal -Aid Highway Program)

Legal Basis: ORC 5525

Purpose: This line item was used for various projects designed to repair, replace, and examine bridges along state highways (no longer funded).

002 770-718 SAFETY UPGRADING-STATE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$884,123	$2,052,031	$7,890,820	$1,384,875	$0	$0
	132.1%	284.5%	-82.4%	-100.0%	N/A

Source: Highway Operating Fund (fuel tax and other highway-related revenues)

Legal Basis: ORC 5525

Purpose: This line item supported various projects designed to improve the safety of the state highway system (no longer funded).

002 770-719 SAFETY UPGRADING-FEDERAL

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$36,118,808	$32,261,148	$14,735,592	$2,056,690	$0	$0
	-10.7%	-54.3%	-86.0%	-100.0%	N/A

Source: CFDA 20.205, Highway Planning and Construction (Federal -Aid Highway Program)

Legal Basis: ORC 5525

Purpose: This line item supported various projects designed to improve the safety of the state highway system (no longer funded).

002 770-726 GRADE CROSSING-FEDERAL

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$1,786,217	$2,026,578	$1,403,666	$305,209	$0	$0
	13.5%	-30.7%	-78.3%	-100.0%	N/A

Source: CFDA 20.205, Highway Planning and Construction (Federal -Aid Highway Program)

Legal Basis: ORC 5525

Purpose: This line item was used to rehabilitate rail-highway grade crossing pavements, or to provide signs and pavement markings near the crossings. Line items 770-726 and 770-751 are now combined in line item 776-462.

002 770-727 MAJOR RECONSTRUCTION-STATE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$9,249,276	$10,998,712	$6,908,313	$1,968,004	$0	$0
	18.9%	-37.2%	-71.5%	-100.0%	N/A

Source: Highway Operating Fund (fuel tax and other highway-related revenues)

Legal Basis: ORC 5525

Purpose: This line item supported various major reconstruction projects along state highways (no longer funded).

002 770-728 MAJOR RECONSTRUCTION-FEDERAL

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$38,666,714	$95,401,314	$47,140,720	$19,113,141	$0	$0
	146.7%	-50.6%	-59.5%	-100.0%	N/A

Source: CFDA 20.205, Highway Planning and Construction (Federal -Aid Highway Program)

Legal Basis: ORC 5525

Purpose: This line item supported various major reconstruction projects along state highways (no longer funded).

002 770-729 NEW CONSTRUCTION-STATE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$25,503,434	$23,180,750	$12,046,438	$16,874,085	$0	$0
	-9.1%	-48.0%	40.1%	-100.0%	N/A

Source: Highway Operating Fund (fuel tax and other highway-related revenues)

Legal Basis: ORC 5525

Purpose: This line item supported the construction of new highway facilities and the relocation of existing highway facilities (no longer funded).

002 770-730 NEW CONSTRUCTION-FEDERAL

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$66,433,543	$77,891,972	$74,522,064	$21,707,838	$0	$0
	17.2%	-4.3%	-70.9%	-100.0%	N/A

Source: CFDA 20.205, Highway Planning and Construction (Federal -Aid Highway Program)

Legal Basis: ORC 5525

Purpose: This line item supported the construction of new highway facilities and the relocation of existing highway facilities (no longer funded).

002 770-732 ACCESS ROADS-STATE FACILITIES

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$6,735,595	$6,024,977	$5,078,307	$118,227	$0	$0
	-10.6%	-15.7%	-97.7%	-100.0%	N/A

Source: Highway Operating Fund (fuel tax and other highway-related revenues)

Legal Basis: ORC 5525

Purpose: This line item was used to construct, reconstruct, and maintain roads located in state welfare institutions, located in or leading to conservancy districts, and located in or leading to state parks, other state properties, or metropolitan park districts (no longer funded).

002 770-733 LOCAL GOVT. PROJECTS-STATE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$12,349,182	$17,036,444	$13,347,317	$4,778,189	$0	$0
	38.0%	-21.7%	-64.2%	-100.0%	N/A

Source: Highway Operating Fund (fuel tax and other highway-related revenues)

Legal Basis: ORC 5525

Purpose: This line item was used for right-of-way acquisition and preliminary engineering for the development and construction of various locally sponsored road and street projects (no longer funded).

002 770-734 LOCAL GOVT. PROJECTS-FEDERAL

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$88,498,465	$94,576,948	$82,866,361	$13,855,514	$0	$0
	6.9%	-12.4%	-83.3%	-100.0%	N/A

Source: CFDA 20.205, Highway Planning and Construction (Federal -Aid Highway Program)

Legal Basis: ORC 5525

Purpose: This line item was used for right-of-way acquisition and preliminary engineering for the development and construction of various locally sponsored road and street projects (no longer funded).

002 770-740 ROADSIDE REST AREAS-STATE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$1,445,557	$2,302,063	$1,043,869	$109,077	$0	$0
	59.3%	-54.7%	-89.6%	-100.0%	N/A

Source: Highway Operating Fund (fuel tax and other highway-related revenues)

Legal Basis: ORC 5525

Purpose: This line supported the construction and rehabilitation of roadside rest areas along state highways (no longer funded).

002 770-741 ROADSIDE REST AREAS-FEDERAL

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$1,088,276	$5,165,922	$1,528,498	$9,593	$0	$0
	374.7%	-70.4%	-99.4%	-100.0%	N/A

Source: CFDA 20.205, Highway Planning and Construction (Federal -Aid Highway Program)

Legal Basis: ORC 5525

Purpose: This line supported the construction and rehabilitation of roadside rest areas along state highways (no longer funded).

002 770-751 GRADE CROSSING PROT.-FEDERAL

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$10,796,964	$13,282,267	$15,254,098	$3,848,012	$0	$0
	23.0%	14.8%	-74.8%	-100.0%	N/A

Source: CFDA 20.205, Highway Planning and Construction (Federal -Aid Highway Program)

Legal Basis: ORC 5523.31

Purpose: This line item was used to provide warning devices at rail-highway crossings. Line items 770-726 and 770-751 are now combined in line item 776-462.

002 770-765 CAPITAL EQUIPMENT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$13,941,251	$4,966,582	$7,220,668	$0	$0	$0
	-64.4%	45.4%	-100.0%	N/A	N/A

Source: Highway Operating Fund (fuel tax and other highway-related revenues)

Legal Basis: ORC 5525

Purpose: This line item was used to obtain specially fabricated, manufactured, or assembled items for use in the maintenance, construction, or repair of highways, or for highway related research (no longer funded).

002 770-771 ROADSIDE PARKS MAINT.-CONTRACT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$9,172,000	$9,209,845	$2,467,790	$0	$0	$0
	0.4%	-73.2%	-100.0%	N/A	N/A

Source: Highway Operating Fund (fuel tax and other highway-related revenues)

Legal Basis: originally established by Am. Sub. H.B. 348 of the 116th General Assembly

Purpose: This line item funded maintenance contracts for roadside rest areas along interstate highways (no longer funded).

002 770-772 BRIDGE PAINTING/REPAIR

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$20,511,126	$20,166,047	$9,742,935	$623,977	$0	$0
	-1.7%	-51.7%	-93.6%	-100.0%	N/A

Source: Highway Operating Fund (fuel tax and other highway-related revenues)

Legal Basis: budget bill

Purpose: This line item supported bridge painting and repair along state highways (no longer funded).

002 770-773 CITY INTERSTATE MAINTENANCE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$7,925,941	$10,355,316	$1,479,217	$0	$0	$0
	30.7%	-85.7%	-100.0%	N/A	N/A

Source: Highway Operating Fund (fuel tax and other highway-related revenues)

Legal Basis: budget bill

Purpose: This line item supported maintenance efforts on interstate roadways within cities having populations over 100,000 (no longer funded).

002 770-774 SPOT PATCH, SEALS, & OTHER

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$16,175,800	$14,909,819	$1,548,330	$134,596	$0	$0
	-7.8%	-89.6%	-91.3%	-100.0%	N/A

Source: Highway Operating Fund (fuel tax and other highway-related revenues)

Legal Basis: budget bill

Purpose: This line item funded various maintenance and repair activities (no longer funded).

002 770-775 GUARD RAIL RENOVATION

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$7,009,743	$5,620,902	$5,015,020	$471,460	$0	$0
	-19.8%	-10.8%	-90.6%	-100.0%	N/A

Source: Highway Operating Fund (fuel tax and other highway-related revenues)

Legal Basis: budget bill

Purpose: This line item supported renovation of guard rails on state highways (no longer funded).

002 770-776 PAVEMENT MARKING

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$5,341,784	$3,067,952	$3,980,691	$172,633	$0	$0
	-42.6%	29.8%	-95.7%	-100.0%	N/A

Source: Highway Operating Fund (fuel tax and other highway-related revenues)

Legal Basis: budget bill

Purpose: This line item supported pavement marking on state highways (no longer funded).

002 770-777 SIGNING, SIGN STRUCTURES, ETC.

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$4,265,451	$5,941,755	$4,297,208	$1,623,880	$0	$0
	39.3%	-27.7%	-62.2%	-100.0%	N/A

Source: Highway Operating Fund (fuel tax and other highway-related revenues)

Legal Basis: budget bill

Purpose: This line item was used to replace and install signal equipment (no longer funded).

002 770-778 SNOW AND ICE CONTROL

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$16,697,710	$17,953,203	$2,164,425	$33,244	$0	$0
	7.5%	-87.9%	-98.5%	-100.0%	N/A

Source: Highway Operating Fund (fuel tax and other highway-related revenues)

Legal Basis: originally established by Am. Sub. H.B. 348 of the 116th General Assembly

Purpose: This line item supported the clearing of snow and ice from state highways (no longer funded).

002 770-779 SEEDING, MOWING, ETC.

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$3,392,306	$2,906,990	$2,534,150	$60,469	$0	$0
	-14.3%	-12.8%	-97.6%	-100.0%	N/A

Source: Highway Operating Fund (fuel tax and other highway-related revenues)

Legal Basis: budget bill

Purpose: This line item supported erosion control, soding, and mowing along state highways (no longer funded).

002 771-411 PLANNING & RESEARCH - STATE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$9,076,219	$10,335,037	$14,033,200	$12,750,200
	N/A	N/A	13.9%	35.8%	-9.1%

Source: Highway Operating Fund (fuel tax and other highway-related revenues)

Legal Basis: ORC 5501.03 & ORC 5501.11; (established by Am. Sub. H.B. 107 of the 121st G.A.)

Purpose: This line item is a combination of former line item 770-410, Research, U.S. Geological Survey, M.P.O. Planning - State, and a portion of former line items 772-102, 772-202, and 772-302 for operating costs. Funds in this line item are used to: (1) match Federal Highway Administration funds for highway planning and research projects; (2) pay for Ohio's participation in the U.S. Geological Survey, for production of topographic maps; (3) match federal funds in support of Ohio's 16 metropolitan planning organizations; (4) subscribe to the Highway Research Correlation Service of the National Academy of Science's Transportation Research Board; and,
(5) pay for hydrologic studies.

002 771-412 PLANNING & RESEARCH - FEDERAL

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$5,749,745	$10,733,699	$15,607,900	$15,514,200
	N/A	N/A	86.7%	45.4%	-0.6%

Source: CFDA 20.205, Highway Planning and Construction (Federal-Aid Highway Program)

Legal Basis: ORC 5501.03 and ORC 5501.11

Purpose: These funds are used to support highway, planning, and research projects (including comparisons of state/local traffic laws with model laws that may be required to meet federal standards); topographic mapping; and metropolitan planning organizations. (The expenditure history above includes spending in former line item 770-411, Research, U.S.G.S. - Federal in FY 1994 through 1996.)

002 772-421 HIGHWAY CONSTRUCTION - STATE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$142,967,166	$232,544,689	$437,272,875	$446,175,412
	N/A	N/A	62.7%	88.0%	2.0%

Source: fuel tax and other highway-related revenues; the federal line receives dollars through CFDA 20.205, Highway Planning and Construction (Federal-Aid Highway Program); the last line is the local share

Legal Basis: originally established by Am. Sub. H.B. 107 of the 121st G.A.

Purpose: This item is the state portion of three items that support the Highway Construction program series, which is the design, building and rehabilitation of the state highway system. The series includes: highway and bridge design; resurfacing, restoration, replacement, and upgrading; major and new construction; local government projects; access roads to state facilities; noise walls/barriers; and the bicycle subprogram. This line item also contains funding for payroll and equipment.

002 772-422 HIGHWAY CONSTRUCTION - FEDERAL

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$143,770,975	$534,540,751	$539,992,100	$541,035,800
	N/A	N/A	271.8%	1.0%	0.2%

Source: fuel tax and other highway-related revenues; the federal line receives dollars through CFDA 20.205, Highway Planning and Construction (Federal-Aid Highway Program); the last line is the local share

Legal Basis: originally established by Am. Sub. H.B. 107 of the 121st G.A.

Purpose: This item, which is the federal portion, is one of three items that support the Highway Construction program series, which is the design, building and rehabilitation of the state highway system. The series includes: highway and bridge design; resurfacing, restoration, replacement, and upgrading; major and new construction; local government projects; access roads to state facilities; noise walls/barriers; and the bicycle subprogram. Line item 772-421, Highway Construction - State, contains funding for payroll and equipment.

212 772-423 INFRASTRUCTURE LEASE PYMTS - FED

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$0	$0	$12,900,000	$12,900,000
	N/A	N/A	N/A	N/A	0.0%

Source: federal dollars

Legal Basis: Am. Sub. H.B. 210 of the 122nd G.A.

Purpose: This line item, which is in the State Infrastructure Bank, services debt on bonds sold by an entity. Currently, this debt service is on bonds sold by the Butler County Transportation Improvement District.

002 772-424 HIGHWAY CONSTRUCTION - OTHER

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$4,026,904	$19,962,859	$25,000,000	$25,000,000
	N/A	N/A	395.7%	25.2%	0.0%

Source: fuel tax and other highway-related revenues; the federal line receives dollars through CFDA 20.205, Highway Planning and Construction (Federal-Aid Highway Program); the last line is the local share

Legal Basis: originally established by Am. Sub. H.B. 107 of the 121st G.A.

Purpose: These item, which provides the local portion, is one of three items that support the Highway Construction program series, which is the design, building and rehabilitation of the state highway system. The series includes: highway and bridge design; resurfacing, restoration, replacement, and upgrading; major and new construction; local government projects; access roads to state facilities; noise walls/barriers; and the bicycle subprogram. Line item 772-421, Highway Construction - State, contains funding for payroll and equipment.

212 772-426 HIGHWAY INFRASTRUCTURE BANK-FED

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$0	$35,000,000	$17,000,000	$27,000,000
	N/A	N/A	N/A	-51.4%	58.8%

Source: federal dollars

Legal Basis: established by Controlling Board on September 16, 1996

Purpose: This line item, which is in the State Infrastructure Bank, represents federal dollars used for loans to entities for highway construction.

212 772-427 HIGHWAY INFRASTRUCTURE BANK-STATE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$0	$0	$5,000,000	$8,000,000
	N/A	N/A	N/A	N/A	60.0%

Source: GRF

Legal Basis: Am. Sub. H.B. 210

Purpose: This line item, which is in the State Infrastructure Bank, represents state dollars used for loans to entities for highway infrastructure projects.

212 772-429 HIGHWAY INFRASTRUCTURE BANK-OTHER

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$0	$0	$7,000,000	$3,350,000
	N/A	N/A	N/A	N/A	-52.1%

Source: local entities and private developers

Legal Basis: Am. Sub. H.B. 210 of the 122nd G.A.

Purpose: This line item is the local or private share of funding for highway infrastructure projects funded through the State Infrastructure Bank.

002 773-431 HIGHWAY MAINTENANCE - STATE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$297,253,658	$335,210,828	$311,356,900	$313,925,600
	N/A	N/A	12.8%	-7.1%	0.8%

Source: Highway Operating Fund (fuel tax and other highway-related revenues)

Legal Basis: originally established by Am. Sub. H.B. 107 of the 121st G.A.

Purpose: This line item supports the Highway Maintenance program series consisting of eight subprograms to maintain the state highway system. These subprograms include bridge painting and repair; pavement and drainage; guardrail reconstruction; signing and lighting; snow and ice control; and heavy equipment. Funds are also used to build and maintain ODOT buildings and the acquisition of equipment such as cars, backhoes and garage equipment.

002 774-441 HIGHWAY AMENITIES - STATE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$7,654,378	$4,386,723	$0	$0
	N/A	N/A	-42.7%	-100.0%	N/A

Source: Highway Operating Fund (fuel tax and other highway-related revenues)

Legal Basis: originally established by Am. Sub. H.B. 107 of the 121st General Assembly

Purpose: This line item supports the maintenance, improvement, and beautification of the highway system. Subprograms include: roadside rest areas, mowing and herbicidal spraying, transportation enhancement activities, landscape and wildflowers, and tree seedlings.

002 774-442 HIGHWAY AMENITIES - FEDERAL

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$4,914,973	$5,795,487	$0	$0
	N/A	N/A	17.9%	-100.0%	N/A

Source: CFDA 20.205, Highway Planning and Construction

Legal Basis: originally established by Am. Sub. H.B. 107 of the 121st General Assembly

Purpose: This line item supports the maintenance, improvement, and beautification of the highway system. Subprograms include: roadside rest areas, mowing and herbicidal spraying, transportation enhancement activities, landscape and wildflowers, and tree seedlings.

002 774-444 HIGHWAY AMENITIES - OTHER

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$61,940	$589,599	$0	$0
	N/A	N/A	851.9%	-100.0%	N/A

Source: repayment from private source

Legal Basis: originally established by Am. Sub. H.B. 107 of the 121st G.A.

Purpose: This line is used to make loans or grants for the construction, resurfacing, or rehabilitation of public or private transportation facilities. Initial dollars in the fund will come from a 'toll' placed on the use of such a facility that is currently under construction. These dollars are payment for ODOT's investment and, eventually, will be used to fund similar projects.

212 775-406 TRANSIT INFRASTRUCTURE BANK-FED

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$0	$0	$6,000,000	$5,000,000
	N/A	N/A	N/A	N/A	-16.7%

Source: federal dollars

Legal Basis: Am. Sub. H.B. 210 of the 122nd G.A.

Purpose: This line item is the federal share of transit infrastructure projects funded through the State Infrastructure Bank.

212 775-407 TRANSIT INFRASTRUCTURE BANK-STATE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$0	$0	$0	$1,000,000
	N/A	N/A	N/A	N/A	N/A

Source: GRF

Legal Basis: Am. Sub. H.B. 210 of the 122nd G.A.

Purpose: This line item is the state share of transit infrastructure projects funded through the State Infrastructure Bank.

212 775-408 TRANSIT INFRASTRUCTURE BANK-OTHR

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$0	$0	$2,000,000	$1,000,000
	N/A	N/A	N/A	N/A	-50.0%

Source: local entities or private developers

Legal Basis: Am. Sub. H.B. 210 of the 122nd G.A.

Purpose: This line item is the local share (local government or private developer) of transit infrastructure projects funded through the State Infrastructure Bank.

002 775-452 PUBLIC TRANSPORTATION - FEDERAL

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$3,675,340	$11,615,643	$39,600,000	$39,600,000
	N/A	N/A	216.0%	240.9%	0.0%

Source: CFDA 20.509, Public Transportation for Non-urbanized Areas (Non-urbanized Formula Grants, Section 5311)

Legal Basis: originally established by Am. Sub. H.B. 107 of the 121st G.A.

Purpose: This line item is a combination of four previous line items: 770-414, Rural Transit - Federal; 770-415, Public Transportation Block Grants; 770-416, M.P.O. Technical Studies - Federal; and 770-417, Rural Technical Assistance - Federal. These moneys are for capital and operating assistance to public transportation systems. Eligible applicants for funding are counties, cities, county transit boards, regional transit authorities, and private nonprofit organizations. Expenditures are 100 percent reimbursable.

002 775-454 PUBLIC TRANSPORTATION - OTHER

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$436,952	$166,072	$1,250,000	$1,250,000
	N/A	N/A	-62.0%	652.7%	0.0%

Source: Highway Operating Fund (fuel tax and other highway-related revenues)

Legal Basis: originally established by Am. Sub. H.B. 107 of the 121st G.A.

Purpose: Moneys in this line item are the local portion to match federal funds provided through line item 775-452, Public Transportation - Federal. These moneys were previously a part of former Fund 803, line item 770-612, Special Equipment - Elderly and Handicapped - Local and Federal.

002 775-455 PUBLIC TRANSPORTATION - ADMIN

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$1,089,786	$1,191,742	$0	$0
	N/A	N/A	9.4%	-100.0%	N/A

Source: Highway Operating Fund (fuel tax and other highway-related revenues)

Legal Basis: originally established by Am. Sub. H.B. 107 of the 121st G.A.

Purpose: This line item was a consolidation of previous line items 774-104, Personal Service - Modes; 774-204, Maintenance - Modes; 774-304, Equipment - Modes; and some federal moneys. The appropriation was for the support functions of the Public Transportation program but is no longer needed with the elimination of the 900-transfer account. Operations are now funded directly from the GRF.

002 775-459 ELDERLY & DISABLED SPECIAL EQUIP. - FED.

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$1,684,991	$677,918	$3,740,000	$3,740,000
	N/A	N/A	-59.8%	451.7%	0.0%

Source: Highway Operating Fund (fuel tax and other highway-related revenues)

Legal Basis: originally established by Am. Sub. H.B. 107 of the 121st G.A.

Purpose: These funds are granted to local jurisdictions, pursuant to ORC 5501.05 and ORC 5501.07, 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 (see line item 775-454, Public Transportation - Other). This line, together with 775-454, used to be former Fund 803, 770-612, Special Equipment - Elderly and Handicapped - Local and Federal, which was created by the Controlling Board in February 1978, to administer grants through Section 16 of the Federal Transit Act.

002 776-462 GRADE CROSSINGS - FEDERAL

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$2,459,245	$8,203,636	$15,000,000	$15,000,000
	N/A	N/A	233.6%	82.8%	0.0%

Source: CFDA 20.205, Highway Planning and Construction (Federal-Aid Highway Program)

Legal Basis: originally established by Am. Sub. H.B. 107 of the 121st G.A.

Purpose: This line is a combination of previous line items 770-726, Grade Crossing Pavement and Other Improvements - Federal, and 770-751, Grade Crossing Protection Devices - Federal. These funds are used: to provide warning devices at rail-highway crossings; to restore and rehabilitate rail-highway grade crossing pavements; and, for signs and pavement markings near the crossings. (Expenditure history in FY 1994 through 1996 includes former line items 770-726 and 770-751.)

002 777-472 AIRPORT IMPROVEMENTS - FEDERAL

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$195,217	$232,745	$405,000	$405,000
	N/A	N/A	19.2%	74.0%	0.0%

Source: CFDA 20.106, Airport Improvement Program (AIP)

Legal Basis: originally established by Am. Sub. H.B. 107 of the 121st G.A.; established in FY 1985 and authorized by ORC 4561.06 and ORC 4561.08

Purpose: This item funds the County Airport Improvement Program. 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 participant local airport sponsors and by Department in-kind services. (Expenditure history includes Fund 3C0 in FYs 1994 and 1995.

002 777-475 AVIATION ADMINISTRATION

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$3,965,784	$3,759,633	$4,001,984	$4,044,108
	N/A	N/A	-5.2%	6.4%	1.1%

Source: Highway Operating Fund (fuel tax and other highway-related revenues)

Legal Basis: originally established by Am. Sub. H.B. 107 of the 121st G.A.

Purpose: This line item is a portion of a consolidation of previous line items 774-104, Personal Service - Modes; 774-204, Maintenance - Modes; 774-304, Equipment - Modes. The appropriation is for the administrative functions of the Aviation program.

213 777-477 AVIATION INFRASTRUCTURE BANK-STATE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$0	$0	$1,000,000	$1,000,000
	N/A	N/A	N/A	N/A	0.0%

Source: GRF

Legal Basis: Am. Sub. H.B. 210 of the 122nd G.A.

Purpose: This line item is the state share of aviation infrastructure projects funded through the State Infrastructure Bank.

002 778-481 PORT ASSISTANCE - STATE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$23,111	$1,011	$0	$0
	N/A	N/A	-95.6%	-100.0%	N/A

Source: Highway Operating Fund (fuel tax and other highway-related revenues)

Legal Basis: originally established by Am. Sub. H.B. 107 of the 121st G.A.

Purpose: This line item is a portion of a consolidation of previous line items 774-104, Personal Service - Modes; 774-204, Maintenance - Modes; 774-304, Equipment - Modes. Some funding is also from 770-900, Support of ODOT Modes Operations. The appropriation is for the administrative functions of the Port Assistance program.

002 779-491 ADMINISTRATION - STATE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$60,797,079	$92,635,082	$111,020,200	$107,292,600
	N/A	N/A	52.4%	19.8%	-3.4%

Source: Highway Operating Fund (fuel tax and other highway-related revenues)

Legal Basis: originally established by Am. Sub. H.B. 107 of the 121st G.A.

Purpose: This line item is used to support the administrative functions of the Department such as the offices of the Director, Assistant Director, Finance, Legislative Services, Office of Equal Employment Opportunity, Administration, and the Department's Computer Services operations; and the administration functions in the districts. This line is a combination of former line items 771-101 through 771-301, 771-405, Employee Incentives, and 770-089, Lands and Buildings.

HIGHWAY OBLIGATIONS CONSTRUCTION FUND GROUP

041 770-706 CONST CAP IMP CNT RESF REHAB REST S

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$46,631,265	$3,451,539	$13,116,901	$1,001,558	$0	$0
	-92.6%	280.0%	-92.4%	-100.0%	N/A

Source: proceeds from bond sales authorized under section 2i of Article VIII of the Ohio Constitution and sections 5528.30 and 5528.31 of the ORC

Legal Basis: ORC 5528.41 (authorizes the Highway Obligations Construction Fund)

Purpose: State funds in this line item were used for various projects designed to preserve, maintain, and refurbish existing highway surfaces and facilities (no longer funded).

041 770-716 CONST CAP IMP CNT BRDG INSP REHAB S

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$15,573,358	$13,793,908	$8,548,981	$10,568,384	$0	$0
	-11.4%	-38.0%	23.6%	-100.0%	N/A

Source: proceeds from bond sales authorized under section 2i of Article VIII of the Ohio Constitution and sections 5528.30 and 5528.31 of the ORC

Legal Basis: ORC 5528.41 (authorizes the Highway Obligations Construction Fund)

Purpose: This line item was used for various projects designed to repair, replace, and examine bridges along state highways (no longer funded).

041 770-718 CONST CAP IMP CNT SAFETY UPGRADE S

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$2,351,808	$1,911,540	$1,964,449	$634,071	$0	$0
	-18.7%	2.8%	-67.7%	-100.0%	N/A

Source: proceeds from bond sales authorized under section 2i of Article VIII of the Ohio Constitution and sections 5528.30 and 5528.31 of the ORC

Legal Basis: ORC 5528.41 (authorizes the Highway Obligations Construction Fund)

Purpose: This line item supported various projects designed to improve the safety of the state highway system (no longer funded).

041 770-727 CONST CAP IMP CNT MAJOR RECONSTR S

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$28,786,917	$24,828,647	$15,875,456	$1,126,402	$0	$0
	-13.8%	-36.1%	-92.9%	-100.0%	N/A

Source: proceeds from bond sales authorized under section 2i of Article VIII of the Ohio Constitution and sections 5528.30 and 5528.31 of the ORC

Legal Basis: ORC 5528.41 (authorizes the Highway Obligations Construction Fund)

Purpose: This line item supported various major reconstruction projects along state highways (no longer funded).

041 770-729 CONST CAP IMP CNT NEW CONSTR S

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$11,174,046	$28,405,421	$30,733,518	$8,550,907	$0	$0
	154.2%	8.2%	-72.2%	-100.0%	N/A

Source: proceeds from bond sales authorized under section 2i of Article VIII of the Ohio Constitution and sections 5528.30 and 5528.31 of the ORC

Legal Basis: ORC 5528.41 (authorizes the Highway Obligations Construction Fund)

Purpose: This line item supported the construction of new highway facilities and the relocation of existing highway facilities (no longer funded).

041 772-723 HIGHWAY CONSTRUCTION - BONDS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$29,833,439	$91,938,891	$0	$0
	N/A	N/A	208.2%	-100.0%	N/A

Source: proceeds from bond sales authorized under section 2m of Article VIII of the Ohio Constitution, and under ORC 5528.51 to5528.56

Legal Basis: ORC 5528.53 (authorizes the Highway Obligations Construction Fund)

Purpose: This line item was used for highway construction (now funded through 042-772-723).

INFASTRUCTURE BANK OBLIGATIONS FUND GROUP

045 772-428 HIGHWAY INFRASTRUCTURE BANK-BONDS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$0	$0	$50,000,000	$40,000,000
	N/A	N/A	N/A	N/A	-20.0%

Source: proceeds from bond sales

Legal Basis: ORC 5531.09 (originally established by Am. Sub. H.B. 627 of the 121st G.A.)

Purpose: This line item supports major highway infrastructure projects. In the FY 1998-1999 biennium, bonds are for the Spring-Sandusky project. The debt service is paid from line item 770-005.

HIGHWAY CAPITAL IMPROVEMENT FUND GROUP

042 772-723 HIGHWAY CONSTRUCTION-BONDS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$0	$7,730,495	$225,000,000	$215,000,000
	N/A	N/A	N/A	2810.6%	-4.4%

Source: proceeds from bond sales authorized under section 2m of Article VIII of the Ohio Constitution, and under ORC 5528.51 to 5528.56; no more than $220 million can be issued in any fiscal year, and no more than $1.2 billion can be outstanding at any one time

Legal Basis: ORC 5528.53 (authorizes the Highway Obligations Construction Fund); line item created by Am. Sub. H.B. 107 of the 121st G.A.

Purpose: This line item and fund are used for major/new highway construction projects (replaces the Highway Obligations Construction Bond, Fund 041). Debt service is paid from the Highway Capital Improvement Bond Retirement Fund in the Sinking Fund. The debt service in FYs 1998 and 1999 is $49,165,000 and 77,906,000, respectively. Under the Constitution, any highway revenues may be used for debt service.

GENERAL REVENUE FUND

GRF 090-321 OPERATING EXPENSES

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$6,874,307	$7,401,126	$8,495,230	$9,484,906	$8,929,789	$8,091,119
	7.7%	14.8%	11.6%	-5.9%	-9.4%

Source: GRF

Legal Basis: Ohio Constitution

Purpose: This line item provides funds for payroll, fringe benefits, maintenance, and equipment for the Treasurer of State.

GRF 090-401 COMMISSIONERS OF THE SINKING FUND

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$272,027	$280,712	$323,167	$263,849	$340,000	$363,800
	3.2%	15.1%	-18.4%	28.9%	7.0%

Source: GRF

Legal Basis: ORC 129

Purpose: 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.

GRF 090-402 CONTINUING EDUCATION

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$12,200	$145,585	$364,200	$386,241
	N/A	N/A	1093.3%	150.2%	6.1%

Source: GRF

Legal Basis: established by H.B. 117 of the 121st G.A.

Purpose: This line item pays for costs associated with the registration and enrollment into classes for continuing education by public portfolio managers.

GRF 090-403 PAPER WARRANT SYSTEM

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$168,583	$270,863	$52,822	$0	$0	$0
	60.7%	-80.5%	-100.0%	N/A	N/A

Source: GRF

Legal Basis: established by Am. Sub. H.B. 238 of the 116th G.A.

Purpose: This line item funded the Treasurer of State's conversion from a computer card warrant system to a paper warrant system.

GRF 090-405 ISSUANCE COSTS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$44,937	$30,000	$2,529	$0	$7,500	$7,500
	-33.2%	-91.6%	-100.0%	N/A	0.0%

Source: GRF

Legal Basis: established by Am. Sub. H.B. 704 of the 117th G.A.

Purpose: This line item funds the legal, printing, and bond rating costs associated with bond sales.

GRF 090-510 PERS COST OF LIVING

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$3,000	$2,836	$1,811	$1,272	$2,028	$1,633
	-5.5%	-36.1%	-29.8%	59.4%	-19.5%

Source: GRF

Legal Basis: payments to PERS, STRS, and SERS were consolidated to form this line item in the 501 Cost-of-Living Adjustment Fund during the 1979-1981 biennium

Purpose: This subsidy to the Public Employees Retirement System (PERS) provides supplemental moneys for PERS pensioners who began receiving benefits prior to June 29, 1955. Since the number of PERS pension recipients who retired before 1955 is declining, appropriations to this line item are gradually being phased out.

GRF 090-511 STRS COST OF LIVING

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$9,966	$8,000	$6,020	$4,059	$3,300	$3,000
	-19.7%	-24.8%	-32.6%	-18.7%	-9.1%

Source: GRF

Legal Basis: ORC 3307

Purpose: This subsidy to the State Teachers Retirement System (STRS) provides supplemental moneys to STRS pensioners who began receiving benefits prior to June 29, 1955. Appropriations for this line item will gradually decline as the pool of recipients decreases.

GRF 090-512 SERS COST OF LIVING

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$1,468	$1,285	$940	$645	$700	$700
	-12.5%	-26.8%	-31.4%	8.5%	0.0%

Source: GRF

Legal Basis: ORC 3309

Purpose: This subsidy to the School Employees Retirement System (SERS) provides supplemental moneys to SERS pensioners who began receiving benefits prior to June 29, 1955.

GRF 090-520 PERS PENSION BENEFITS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$400,000	$350,000	$566,663	$268,833	$576,435	$492,982
	-12.5%	61.9%	-52.6%	114.4%	-14.5%

Source: GRF

Legal Basis: ORC 145

Purpose: This subsidy 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.

GRF 090-521 STRS PENSION BENEFITS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$848,251	$734,978	$624,908	$527,432	$485,000	$460,000
	-13.4%	-15.0%	-15.6%	-8.0%	-5.2%

Source: GRF

Legal Basis: ORC 3307.4

Purpose: 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.

GRF 090-522 SERS PENSION BENEFITS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$240,189	$205,663	$172,310	$140,899	$116,000	$95,000
	-14.4%	-16.2%	-18.2%	-17.7%	-18.1%

Source: GRF

Legal Basis: ORC 3309

Purpose: 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.

GRF 090-523 HIGHWAY PATROL RETIREMENT SYSTEM

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$7,232	$6,176	$5,400	$4,910	$4,776	$4,600
	-14.6%	-12.6%	-9.1%	-2.7%	-3.7%

Source: GRF

Legal Basis: ORC 5505

Purpose: 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.

GRF 090-524 POLICE AND FIRE DISABILITY PENSION

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$129,634	$114,000	$101,998	$87,924	$80,000	$75,000
	-12.1%	-10.5%	-13.8%	-9.0%	-6.3%

Source: GRF

Legal Basis: ORC 742

Purpose: 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.

GRF 090-530 PERS AD HOC COST OF LIVING

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$1,500,000	$1,400,000	$1,611,053	$1,114,319	$1,633,500	$1,482,112
	-6.7%	15.1%	-30.8%	46.6%	-9.3%

Source: GRF

Legal Basis: ORC 145

Purpose: This subsidy funds a five percent benefit increase for retirees who belonged to the Public Employees Retirement System (PERS).

GRF 090-531 STRS AD HOC COST OF LIVING

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$2,896,659	$2,653,200	$2,404,221	$2,166,260	$2,300,000	$2,200,000
	-8.4%	-9.4%	-9.9%	6.2%	-4.3%

Source: GRF

Legal Basis: ORC 3307

Purpose: This subsidy funds a five percent benefit increase for retirees who belonged to the State Teachers Retirement System (STRS).

GRF 090-532 SERS AD HOC COST OF LIVING

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$472,714	$427,920	$385,185	$342,463	$303,000	$267,000
	-9.5%	-10.0%	-11.1%	-11.5%	-11.9%

Source: GRF

Legal Basis: ORC 3309

Purpose: This subsidy funds a five percent benefit increase for retirees who belonged to the School Employees Retirement System (SERS).

GRF 090-533 HWY PATROL AD HOC COST OF LIVING

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$32,670	$30,931	$29,611	$28,073	$27,681	$27,500
	-5.3%	-4.3%	-5.2%	-1.4%	-0.7%

Source: GRF

Legal Basis: ORC 5505

Purpose: This subsidy funds a five percent benefit increase for retirees who belonged to the State Highway Patrol Retirement System (SHPRS).

GRF 090-534 POLICE & FIRE AD HOC COST OF LIVING

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$552,698	$511,080	$472,046	$429,025	$410,000	$395,000
	-7.5%	-7.6%	-9.1%	-4.4%	-3.7%

Source: GRF

Legal Basis: ORC 742

Purpose: This subsidy funds a five percent benefit increase for retirees who belonged to the Police and Firemen's Disability and Pension Fund (PFDPF) system.

GRF 090-544 POLICE AND FIRE STATE CONTRIBUTION

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$1,200,000	$1,200,000	$1,200,000	$1,200,000	$1,200,000	$1,200,000
	0.0%	0.0%	0.0%	0.0%	0.0%

Source: GRF

Legal Basis: ORC 742

Purpose: This line item receives the annual $1,200,000 state contribution paid by the Treasurer of State. 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.

GRF 090-554 POLICE AND FIRE SURVIVOR BENEFITS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$2,763,620	$2,580,040	$2,408,680	$2,228,380	$2,130,000	$2,010,000
	-6.6%	-6.6%	-7.5%	-4.4%	-5.6%

Source: GRF

Legal Basis: ORC 742

Purpose: 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. 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.

GRF 090-575 POLICE AND FIRE DEATH BENEFITS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$14,900,000	$13,700,000	$19,500,000	$17,750,000	$17,500,000	$19,300,000
	-8.1%	42.3%	-9.0%	-1.4%	10.3%

Source: GRF

Legal Basis: ORC 742

Purpose: This subsidy 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.

GRF 090-900 DEBT SERVICE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$43,685,900	$61,682,189	$73,994,052	$80,623,364	$93,889,000	$113,060,000
	41.2%	20.0%	9.0%	16.5%	20.4%

Source: GRF

Legal Basis: established by Am. Sub. H.B. 704 of the 117th G.A.

Purpose: This line item funds the debt service costs for bonds, authorized by a 1987 Constitutional amendment, sold to finance local infrastructure improvement projects. 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.

GENERAL SERVICES FUND GROUP

4E9 090-603 SECURITIES LENDING INCOME

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$1,592,475	$1,674,630	$1,124,271	$1,266,481	$1,500,000	$2,500,000
	5.2%	-32.9%	12.6%	18.4%	66.7%

Source: 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 GRF)

Legal Basis: ORC 135

Purpose: This line item funds the Securities Lending Program, which is administered by the Treasurer of State.

577 090-605 INVESTMENT POOL REIMBURSEMENT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$142,156	$171,813	$214,074	$207,385	$250,000	$750,000
	20.9%	24.6%	-3.1%	20.5%	200.0%

Source: an investment pool administration fee paid by local governments who wish to participate in the program

Legal Basis: ORC 135

Purpose: The local governments' investment pool, named StarOhio, 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.

180 090-606 CHILDRENS TRUST REIMBURSEMENT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$32,386	$21,755	$33,439	$36,473	$0	$0
	-32.8%	53.7%	9.1%	-100.0%	N/A

Source: fees; $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

Legal Basis: ORC 3109

Purpose: 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 three percent of the total fees collected (or four percent with approval of the Children's Trust Fund Board.)

182 090-608 FINANCIAL PLANNING COMMISSIONS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$3,951	$5,304	$2,838	$3,832	$15,000	$15,000
	34.2%	-46.5%	35.0%	291.4%	0.0%

Source: from 040-434, Financial Planning Commissions, line item of the Office of Budget and Management

Legal Basis: established by Am. Sub. H.B. 238 of the 116th G.A.

Purpose: 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.

605 090-609 TREASURER OF STATE ADMN FUND

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$1,581,551	$825,546	$351,118	$669,724	$600,000	$600,000
	-47.8%	-57.5%	90.7%	-10.4%	0.0%

Source: fees charged to the entities which receive custodial services from the Treasurer's Office; in FY 1992 the warrant processing charge deposited in the fund increased from 7 cents to 14 cents per item

Legal Basis: established by Sub. H.B. 201 of the 116th G.A.

Purpose: This line item pays for custodial services provided by the Treasurer's office, and these services include safekeeping, disbursing, and administering custodial moneys and assets, such as the retirement systems funds and various other agency funds.

4N0 090-611 TREASURY EDUCATION FUND

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$0	$18,236	$26,250	$27,500
	N/A	N/A	N/A	43.9%	4.8%

Source: gifts, grants, and contributions made to the Treasurer for the fund

Legal Basis: established by Am. Sub. H.B. 152 of the 120th G.A.

Purpose: 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.

4X9 090-612 STATE SCHOOL BOARD OBLIGATION

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$949	$0	$2,000	$2,000
	N/A	N/A	-100.0%	N/A	0.0%

Source: fees imposed by Treasurer of State and charged to boards of education

Legal Basis: ORC 135

Purpose: Moneys from this line item are used to pay the Treasurer of State's direct and indirect costs associated with purchasing and reselling obligations of a board of education.

STATE SPECIAL REVENUE FUND GROUP

5C5 090-602 COUNTY TREASURER EDUCATION

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$0	$47,190	$105,000	$110,000
	N/A	N/A	N/A	122.5%	4.8%

Source: fees imposed by the Treasurer of State and the Auditor of State for education and training programs for county treasurers

Legal Basis: Am. Sub. S.B. 81 of the 121st G.A.

Purpose: Moneys from this line item are used for the expenses associated with conducting education programs for county treasurers. These programs are to enhance the background and working knowledge of county treasurers in the areas of governmental accounting, investments, portfolio reporting and compliance, and cash and portfolio management.

DEBT SERVICE FUND GROUP

077 090-900 CAPITAL IMPROVEMENTS BOND SERVICE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$43,929,256	$62,411,118	$74,039,895	$81,548,567	$93,889,000	$113,060,000
	42.1%	18.6%	10.1%	15.1%	20.4%

Source: transfer from the GRF 090-900, Debt Service/Treasurer of State line item and investment earnings on the unexpended balance of the bond proceeds

Legal Basis: established by H.B. 704 of the 117th G.A.

Purpose: 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").

AGENCY FUND GROUP

425 090-635 TAX REFUNDS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$691,875,551	$741,558,599	$772,926,102	$1,030,025,554	$850,010,000	$890,010,000
	7.2%	4.2%	33.3%	-17.5%	4.7%

Source: GRF

Legal Basis: established by Am. Sub. H.B. 705 of the 106th G.A.

Purpose: Moneys from this line item are used to pay tax refunds to Ohio taxpayers and to pay permissive tax distributions which are not refunds. 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).

GENERAL REVENUE FUND

GRF 420-100 PERSONAL SERVICES

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$5,774,544	$6,096,607	$2,796,648	$780,713	$0	$0
	5.6%	-54.1%	-72.1%	-100.0%	N/A

Source: GRF

Legal Basis: ORC 5909.

Purpose: The funds in this line item were used for expenses associated with payroll and fringe benefits. The OVCH was sold to the Board of Greene County Commissioners effective June 6, 1997.

GRF 420-200 MAINTENANCE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$1,186,766	$1,106,450	$749,979	$536,694	$0	$0
	-6.8%	-32.2%	-28.4%	-100.0%	N/A

Source: GRF

Legal Basis: ORC 5909.

Purpose: The funds in this line item were for expenses associated with maintenance. The OVCH was sold to the Board of Greene County Commissioners effective June 6, 1997.

GRF 420-300 EQUIPMENT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$36,222	$38,477	$3,434	$0	$0	$0
	6.2%	-91.1%	-100.0%	N/A	N/A

Source: GRF

Legal Basis: ORC 5909.

Purpose: The funds in this line item were for expenses associated with equipment. The OVCH was sold to the Board of Greene County Commissioners effective June 6, 1997.

GRF 420-501 LOCAL TRANSITION FUNDING

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$525,373	$206,913	$0	$0
	N/A	N/A	-60.6%	-100.0%	N/A

Source: GRF

Legal Basis: ORC 5909.

Purpose: To provide community placements and services for children leaving the Home. The OVCH was sold to the Board of Greene County Commissioners effective June 6, 1997.

GENERAL SERVICES FUND GROUP

4H7 420-601 SPECIAL EDUCATION

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$141,044	$54,275	$12,056	$59,838	$0	$0
	-61.5%	-77.8%	396.3%	-100.0%	N/A

Source: Ohio Department of Education

Legal Basis: originally established by Controlling Board in February 1993

Purpose: The education of children with learning disabilities. The OVCH was sold to the Board of Greene County Commissioners effective June 6, 1997.

FEDERAL SPECIAL REVENUE FUND GROUP

318 420-602 EDUCATION

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$132,801	$135,526	$30,326	$0	$0	$0
	2.1%	-77.6%	-100.0%	N/A	N/A

Source: CFDA 84.013, Title I Program for Neglected and Delinquent Children; CFDA 84.151, Chapter 2, State Block Grants

Legal Basis: originally established by Controlling Board in 1967

Purpose: These moneys were used for special education programs to provide remedial math and reading education to orphaned, neglected, and delinquent children in state-operated institutions. The moneys were used to pay the salaries of special education teachers and other personnel of the Home, and to buy education supplies and materials.

The Home was sold to the Board of Greene County Commissioners effective June 6, 1997.

386 420-606 SPECIAL NEEDS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$29,901	$32,727	$17,813	$0	$0	$0
	9.5%	-45.6%	-100.0%	N/A	N/A

Source: CFDA 84.048

Legal Basis: originally established by Controlling Board on September 23, 1985

Purpose: This line item was used to fund a remedial program which teaches reading and job-specific vocabulary and testing for students in the vocational education programs at OVCH. Funds were used for a portion of the reading teacher's salary, supplies, and equipment. The OVCH was sold to the Board of Greene County Commissioners effective June 6, 1997.

3H0 420-608 NATIONAL SCHOOL LUNCH PROGRAM

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$97,747	$43,230	$0	$86,780	$0	$0
	-55.8%	-100.0%	N/A	-100.0%	N/A

Source: CFDA 10.553 -- School Breakfast Program; CFDA 10.555 -- National School Lunch Program

Legal Basis: originally established by Controlling Board on February 20, 1990

Purpose: To pay the salaries of dietary staff and to purchase dietary supplies and kitchen equipment. The OVCH was sold to the Board of Greene County Commissioners effective June 6, 1997.

STATE SPECIAL REVENUE FUND GROUP

4N3 420-603 GENERAL OPERATIONS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$29,573	$44,826	$205,015	$0	$0
	N/A	51.6%	357.4%	-100.0%	N/A

Source: private donations as well as moneys for various goods and services, such as rent on the farmland owned by OVCH and payments from guests for lunches; in addition, 75 percent of the fees from the parents of youth placed at OVCH.

Legal Basis: originally established by Controlling Board in August 1993

Purpose: The line item was used to supplement operation and maintenance appropriations. The OVCH was sold to the Board of Greene County Commissioners effective June 6, 1997.

141 420-605 VOCATIONAL EDUCATION

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$263,546	$180,801	$179,962	$110,249	$0	$0
	-31.4%	-0.5%	-38.7%	-100.0%	N/A

Source: Ohio Department of Education's 507 Vocational Education subsidy

Legal Basis: originally established by Controlling Board in FY 1984

Purpose: The funds were used to purchase vocational program equipment and to remodel the Home's facilities. The OVCH was sold to the Board of Greene County Commissioners effective June 6, 1997.

684 420-607 TUITION REIMBURSEMENT PROGRAM

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$293,378	$117,965	$42,536	$382,046	$0	$0
	-59.8%	-63.9%	798.2%	-100.0%	N/A

Source: tuition reimbursement payments secured from the school district of residence for institutionalized youth receiving educational services

Legal Basis: originally established by Am. Sub. H.B. 111 of the 118th G.A.

Purpose: The moneys were used to develop and operate education programs. The OVCH was sold to the Board of Greene County Commissioners effective June 6, 1997.

GENERAL REVENUE FUND

GRF 743-501 AMERICAN EX-PRISONERS OF WAR

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$0	$0	$23,478	$24,135
	N/A	N/A	N/A	N/A	2.8%

Source: GRF

Legal Basis: no specific statutory reference establishes this group or requires that a subsidy be granted to it (first received funding in Am. Sub. H.B. 215 of the 122nd G.A.)

Purpose: These appropriation items subsidize 15 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.

GRF 746-501 ARMY AND NAVY UNION, USA, INC.

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$0	$0	$51,500	$53,045
	N/A	N/A	N/A	N/A	3.0%

Source: GRF

Legal Basis: no specific statutory reference establishes this group or requires that a subsidy be granted to it

Purpose: These appropriation items subsidize 15 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.

GRF 747-501 KOREAN WAR VETERANS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$42,000	$43,428	$44,188	$46,296	$47,685
	N/A	3.4%	1.8%	4.8%	3.0%

Source: GRF

Legal Basis: no specific statutory reference establishes this group or requires that a subsidy be granted to it

Purpose: These appropriation items subsidize 15 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.

GRF 748-501 JEWISH WAR VETERANS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$24,035	$25,237	$25,666	$27,008	$27,818	$28,653
	5.0%	1.7%	5.2%	3.0%	3.0%

Source: GRF

Legal Basis: no specific statutory reference establishes this group or requires that a subsidy be granted to it

Purpose: These appropriation items subsidize 15 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.

GRF 749-501 CATHOLIC WAR VETERANS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$49,250	$49,250	$50,925	$52,707	$54,288	$55,917
	0.0%	3.4%	3.5%	3.0%	3.0%

Source: GRF

Legal Basis: no specific statutory reference establishes this group or requires that a subsidy be granted to it

Purpose: These appropriation items subsidize 15 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.

GRF 750-501 MILITARY ORDER OF THE PURPLE HEART

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$26,708	$28,044	$49,508	$49,508	$52,778	$54,362
	5.0%	76.5%	0.0%	6.6%	3.0%

Source: GRF

Legal Basis: no specific statutory reference establishes this group or requires that a subsidy be granted to it

Purpose: These appropriation items subsidize 15 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.

GRF 751-501 VIETNAM VETERANS OF AMERICA

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$86,483	$90,620	$165,000	$115,000	$168,450	$172,004
	4.8%	82.1%	-30.3%	46.5%	2.1%

Source: GRF

Legal Basis: no specific statutory reference establishes this group or requires that a subsidy be granted to it

Purpose: These appropriation items subsidize 15 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.

GRF 752-501 AMERICAN LEGION OF OHIO

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$86,483	$90,620	$270,000	$220,000	$251,600	$233,398
	4.8%	197.9%	-18.5%	14.4%	-7.2%

Source: GRF

Legal Basis: no specific statutory reference establishes this group or requires that a subsidy be granted to it

Purpose: These appropriation items subsidize 15 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.

GRF 753-501 AMERICAN VETERANS OF WWII-KOREA-VIETNAM

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$86,483	$88,552	$225,000	$190,000	$195,700	$201,571
	2.4%	154.1%	-15.6%	3.0%	3.0%

Source: GRF

Legal Basis: no specific statutory reference establishes this group or requires that a subsidy be granted to it

Purpose: These appropriation items subsidize 15 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.

GRF 754-501 DISABLED AMERICAN VETERANS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$86,483	$90,620	$107,810	$145,000	$149,350	$153,831
	4.8%	19.0%	34.5%	3.0%	3.0%

Source: GRF

Legal Basis: no specific statutory reference establishes this group or requires that a subsidy be granted to it

Purpose: These appropriation items subsidize 15 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.

GRF 755-501 RAINBOW DIVISION VETERANS' ASSOCIATION

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$3,527	$3,704	$3,830	$3,964	$3,964	$4,075
	5.0%	3.4%	3.5%	0.0%	2.8%

Source: GRF

Legal Basis: no specific statutory reference establishes this group or requires that a subsidy be granted to it

Purpose: These appropriation items subsidize 15 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.

GRF 756-501 MARINE CORPS LEAGUE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$65,910	$69,206	$91,206	$95,358	$77,206	$79,522
	5.0%	31.8%	4.6%	-19.0%	3.0%

Source: GRF

Legal Basis: no specific statutory reference establishes this group or requires that a subsidy be granted to it

Purpose: These appropriation items subsidize 15 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.

GRF 757-501 37TH DIV AEF VETERANS ASSOCIATION

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$4,810	$5,050	$5,222	$5,222	$5,566	$5,733
	5.0%	3.4%	0.0%	6.6%	3.0%

Source: GRF

Legal Basis: no specific statutory reference establishes this group or requires that a subsidy be granted to it

Purpose: These appropriation items subsidize 15 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.

GRF 758-501 VETERANS OF FOREIGN WARS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$86,483	$90,620	$120,000	$130,000	$133,900	$137,917
	4.8%	32.4%	8.3%	3.0%	3.0%

Source: GRF

Legal Basis: no specific statutory reference establishes this group or requires that a subsidy be granted to it

Purpose: These appropriation items subsidize 15 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.

GRF 759-501 VETERANS OF WORLD WAR I

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$20,893	$21,938	$22,684	$22,684	$23,478	$24,135
	5.0%	3.4%	0.0%	3.5%	2.8%

Source: GRF

Legal Basis: no specific statutory reference establishes this group or requires that a subsidy be granted to it

Purpose: These appropriation items subsidize 15 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.

GENERAL SERVICES FUND GROUP

4K9 888-601 TESTING FEES-DVM

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$31,401	$32,016	$63,423	$48,093	$0	$0
	2.0%	98.1%	-24.2%	-100.0%	N/A

Source: revenue received by the occupational licensing boards, which is deposited into Fund 4K9

Legal Basis: originally established by Am. Sub. H.B. 152 of the 120th G.A.

Purpose: These moneys are used to cover the expenses of procuring, administering, and grading examinations. This line item was created to replace the line item of the same name in the GRF. Effective FY 1998, this line item is transferred to 888-609, Operating.

4K9 888-609 OPERATING

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$211,370	$223,338	$247,591	$253,656	$344,040	$353,543
	5.7%	10.9%	2.4%	35.6%	2.8%

Source: revenue received by the occupational licensing boards, which is deposited into Fund 4K9

Legal Basis: originally established by Am. Sub. H.B. 152 of the 120th G.A.

Purpose: Funds in this line item are for general operating expenses, including payroll, supplies, and equipment. This line item replaces former GRF line items 888-100, 200, and 300. Effective FY 1998, 888-601, Testing Fees, is folded into this line item.

GENERAL REVENUE FUND

GRF 920-321 OPERATING

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$221,488	$189,949	$226,011	$239,387	$247,719	$254,453
	-14.2%	19.0%	5.9%	3.5%	2.7%

Source: GRF

Legal Basis: ORC 121.51 (originally established by Sub. H.B. 825 of the 118th G.A.)

Purpose: The line item funds the operating expenses of the Women's Policy and Research Commission.

STATE SPECIAL REVENUE FUND GROUP

4V9 920-602 WOMEN'S POLICY AND RESEARCH

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$0	$1,500	$25,000	$25,000
	N/A	N/A	N/A	1566.7%	0.0%

Source: gifts, donations, benefits, grants, and other funds received by the Women's Policy and Research Commission

Legal Basis: ORC 121.52 (originally established by Sub. H.B. 825 of the 118th G.A.)

Purpose: To cover the costs of educational programs and studies regarding women's issues.

GENERAL REVENUE FUND

GRF 470-100 PERSONAL SERVICES

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$72,452,377	$79,518,919	$508,996	$0	$0	$0
	9.8%	-99.4%	-100.0%	N/A	N/A

Source: GRF

Legal Basis:

Purpose: This line item previously contained funding for DYS personnel and personal service requirements. Funds previously allocated in this line item are now contained in line items 472-321 and 477-321.

GRF 470-200 MAINTENANCE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$12,682,628	$13,856,751	$2,297,895	$0	$0	$0
	9.3%	-83.4%	-100.0%	N/A	N/A

Source: GRF

Legal Basis:

Purpose: This line item previously contained funding for DYS maintenance requirements. Funds previously allocated in this line item are now contained in line items 472-321 and 477-321.

GRF 470-300 EQUIPMENT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$1,291,517	$2,677,163	$1,473,100	$0	$0	$0
	107.3%	-45.0%	-100.0%	N/A	N/A

Source: GRF

Legal Basis:

Purpose: This line item previously contained funding for DYS equipment requirements. Funds previously allocated in this line item are now contained in line items 472-321 and 477-321.

GRF 470-401 CARE AND CUSTODY

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$1,131,059	$9,284,424	$110,874,604	$128,602,741	$131,135,560	$136,069,627
	720.9%	1094.2%	16.0%	2.0%	3.8%

Source: GRF

Legal Basis: ORC 5139 (originally established by Am. Sub. H.B. 152 of the 120th General Assembly)

Purpose: This line item is used to provide institutional placement and juvenile court community program services to juveniles convicted of a felony offense, and to any delinquent child, unruly child, or juvenile traffic offender who is under the jurisdiction of a juvenile court. The line item functions as the funding mechanism for the RECLAIM Ohio program. (Reasoned and Equitable Community and Local Alternatives to Incarceration of Minors). RECLAIM was piloted in nine counties during CY 1994; in January, 1995, the program was implemented statewide.

Various portions of the fund are to be set aside for specific purposes, as follows. Approximately 3-5 percent of the fund is held in contingency to ensure that a juvenile court can continue to commit felony delinquents to the Department, even if they have exhausted their current fiscal year allotment from the fund; this contingency also ensures that DYS institutions and community corrections facilities are fiscally solvent. Twenty-five percent of the fund is set aside for DYS in order to cover operational costs and provide cash flow for the institutions, privately contracted facilities, community corrections facilities and the administration of the Care and Custody fund. DYS also determines and sets aside the amount of funds that are necessary to pay for public safety beds, for which counties are not charged. These beds are reserved for certain violent felony offenders; for offenders who, under certain conditions, commit an offense while in the care and custody of an institution or a community corrections facility; and to cover commitments from counties which account for one-tenth of one percent, or less, of statewide felony adjudications.

The remaining funds are allocated to the counties on a monthly basis. On or before the 15th of the month — beginning February, 1995 — each county receives one twelfth of their allotment, minus 75 percent of the daily per diem cost for each youth they have committed to a DYS institution and 50 percent of the daily per diem cost for each youth they have committed to a community corrections facility in the previous month that has not either met the requirements for a public safety bed or been placed with a Community Based Option Program (CBOP) provider.

Starting in the second half of FY 1995, this line item included funds and services that were previously provided by the following line items: 403,

Community Corrections Facilities; 411, Institutional Alternatives; and 414, Community Sanctions.

GRF 470-402 COMMUNITY PROGRAM SERVICES

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$7,416,262	$8,591,424	$7,395,616	$7,281,252	$2,999,777	$2,974,897
	15.8%	-13.9%	-1.5%	-58.8%	-0.8%

Source: GRF

Legal Basis: originally established by Am. Sub. H.B. 111 of the 118th G.A. (created the consolidated 402 line item)

Purpose: 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 — the Community Based Options Program, or CBOP — 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 have been awarded through a waiver of competitive bidding. In Am. Sub. H.B. 215 of the 122nd G.A. funds were shifted from appropriation item 470-402, Community Program Services to item 470-321, Parole Operations to reflect the portion of the 402 account that has traditionally funded the residential placement of parole youth, and non-residential programs like GED preparation, substance abuse treatment, counseling, etc for parolees. In FY 1998 and FY 1999, $4.8 million and $4.9 million respectively were shifted from the Community Program Services line item to the Parole Operations.

GRF 470-403 COMMUNITY CORRECTIONS FACILITIES

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$4,380,282	$6,711,401	$93,619	$0	$0	$0
	53.2%	-98.6%	-100.0%	N/A	N/A

Source: GRF

Legal Basis: originally established by Am. Sub. S.B. 351 of the 119th G.A. (this line item replaced 470-503, Community Corrections Facilities)

Purpose: 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. Up to 5 percent of the appropriation for this line item could be used for DYS administrative costs. Funds for these projects were reappropriated in Am. Sub. S.B. 336 of the 118th General Assembly. By the end of FY 1997, there will be 11 CCF's on line, providing a total of 324-328 beds and serving 52 counties. 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.

GRF 470-404 VOCATIONAL REHABILITATION

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$126,079	$131,005	$200,000	$250,000	$250,000	$256,250
	3.9%	52.7%	25.0%	0.0%	2.5%

Source: GRF

Legal Basis: originally established by Am Sub. H.B. 152 of the 120th G.A

Purpose: Associated temporary language requires funds in this line item to 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.

GRF 470-405 COUNTY PROGRAM DEVELOPMENT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$440,000	$740,000	$0	$0
	N/A	N/A	68.2%	-100.0%	N/A

Source: Potential lapsed funds from the 470-401, Care and Custody, and 470-510, Youth Services Grants. These funds are encumbered in the fiscal year of transfer and distributed in the first quarter of the following fiscal year.

Legal Basis: originally established by Controlling Board in May 1995.

Purpose: Funds in this line item are used to award Challenge Grants to juvenile courts that have been unable to realize funding through RECLAIM, because their commitment costs exceed their allocations of state funding. Although Am. Sub. H.B. 215 of the 122nd G.A. did not make appropriations for this line item, Controlling Board action on May 5 1997, transferred $350,000 from item 470-510, Youth Services Grants to 470-405 to be disbursed in FY 1998.

GRF 470-411 INSTITUTIONAL ALTERNATIVES

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$1,195,638	$1,631,806	$95,044	$0	$0	$0
	36.5%	-94.2%	-100.0%	N/A	N/A

Source: GRF

Legal Basis: originally established by Controlling Board in July, 1986

Purpose: Funds in this line item financed private contractors for the operation of residential programs for offenders in the DYS system. Three contractors were funded during the FY 1994-95 biennium: New Life Youth Services, Inc., a private, nonprofit organization, which operates the Paint Creek Youth Center in Bainbridge, Ohio; the Abraxas Group, Inc.; and the Euphrasia Center in Cleveland, operated by Marycrest. The new line item 470-401, Care and Custody, absorbed this line item as of the second half of FY 1995. As of the beginning of FY 1996, Paint Creek and Marycrest were still being funded, although the department's contract with Abraxas had been terminated during the final quarter of FY 1995. The department was seeking to contract with a third provider to replace the Abraxas program.

GRF 470-412 LEASE RENTAL PAYMENTS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$5,185,502	$6,285,624	$9,774,882	$9,774,786	$11,386,000	$14,890,000
	21.2%	55.5%	0.0%	16.5%	30.8%

Source: GRF

Legal Basis: originally established by Am. Sub. H.B. 111 of the 118th G.A

Purpose: Funds in the 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. When DYS submits its budget to OBM, they do not specify an appropriation level for this line item; the appropriation level is determined by OBM, with relationship to the amount of capital expenditure which has occurred. The expansion in this line item is therefore a function of recent and ongoing institutional capacity building and replacement by DYS.

GRF 470-413 PREVENTIVE MAINTENANCE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$248,771	$244,605	$637,619	$386,360	$0	$0
	-1.7%	160.7%	-39.4%	-100.0%	N/A

Source: GRF

Legal Basis: originally established by Am. Sub. H.B. 111 of the 118th G.A. (replaced appropriation item 470-708, Institutional Repairs)

Purpose: Funds in the line can be used at the department's discretion to acquire contractual services, labor, materials, and replacement equipment for preventive maintenance projects within DYS institutions. Projects funded under this line generally cost less than $20,000.

GRF 470-414 COMMUNITY SANCTIONS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$4,977,309	$6,270,668	$1,110,052	$0	$0	$0
	26.0%	-82.3%	-100.0%	N/A	N/A

Source: GRF

Legal Basis: originally established by Am. Sub. H.B. 111 of the 118th G.A.

Purpose: Funds in this line item 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 is being absorbed by means of a phase-down, into 470-401, Care and Custody, during CY 1995. This phase down commenced in the second half of FY 1995: 100 percent of the usual allocation was paid out in the third quarter of FY 1995, and 75 percent in the final quarter of FY 1995. A lump sum will be paid out in the first quarter of FY 1996, which will be equal to 50 percent of the usual amount in the first quarter of the fiscal year and 25 percent in the second quarter. Gradually phasing down the line item, and paying out the lump sum in the first half of FY 1996 is intended to give counties greater lead time to create the infrastructure necessary to fully implement programs for RECLAIM.

GRF 470-502 COUNTY YOUTH FACILITY MAINTENANCE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$6,652,115	$8,156,213	$7,385,160	$8,542,844	$8,118,616	$8,321,581
	22.6%	-9.5%	15.7%	-5.0%	2.5%

Source: GRF

Legal Basis: established in current form by Am. Sub. H.B. 440 of the 114th G.A.

Purpose: 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.

GRF 470-510 YOUTH SERVICES

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$19,643,584	$19,300,726	$20,277,174	$19,957,408	$21,047,784	$21,573,979
	-1.7%	5.1%	-1.6%	5.5%	2.5%

Source: GRF

Legal Basis: established in current form by Am. Sub. H.B. 440 of the 114th G.A

Purpose: 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. Although this line item may at first appear to be a natural for incorporation into the new 401 line item, it will continue as a separate line even after 401 comes into play statewide. Although 401 funds may be used by counties for programs designed for non-felony offenders, it is expected that the majority of 401 funds will be concentrated on felony offenders. The 470-510, Youth Services line, however, is specifically to fund programs for non-felony offenders.

GRF 472-321 PAROLE OPERATIONS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$9,907,625	$10,863,011	$16,295,957	$16,618,397
	N/A	N/A	9.6%	50.0%	2.0%

Source: GRF

Legal Basis: originally established by Am. Sub. H.B. 117 of the 121st G.A.

Purpose: This item was created to consolidate funding for parole/aftercare operations previously funded in GRF appropriation line items 470-100 Personal Services, 470-200 Maintenance and 470-300 Equipment. In Am. Sub. H.B. 215 of the 122nd G.A. funds were shifted from appropriation item 470-402, Community Program Services to item 470-321, Parole Operations to reflect the portion of the 402 account that has traditionally funded the residential placement of parole youth, and non-residential programs like GED preparation, substance abuse treatment, counseling, etc for parolees. In FY 1998 and FY 1999, $4.8 million and $4.9 million respectively were shifted from the Community Program Services line item to the Parole Operations

GRF 474-321 FACILITIES ACTIVATION

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$182,701	$2,379,236	$0	$0
	N/A	N/A	1202.3%	-100.0%	N/A

Source: GRF

Legal Basis: originally established by Am. Sub. H.B. 117 of the 121st G.A.

Purpose: This line item contained funds intended to equip the new 150-bed Ohio River Valley institution currently under construction in Southeast Ohio. Low-level phase-up of the facility had begun as this document went to press, but youth will not be received into the facility until November 1996. Phase-up was delayed from the original schedule in order to compensate for cuts in the funding for this line item during the budget process.

GRF 476-321 AMERICORP OPERATIONS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$87,537	$117,107	$0	$0
	N/A	N/A	33.8%	-100.0%	N/A

Source: GRF

Legal Basis: Originally established by Am. Sub. H.B. 117 of the 121st G.A.

Purpose: DYS acts as the state of Ohio's fiscal agent for the AmeriCorps program, funded by the Corporation for National Community Service. Appropriations in this line item are intended to offset the decreasing portion of the federal funds for the AmeriCorps program which may be used for administering the program. The extent to which the state is responsible for such administrative costs will increase over the life of the grant. This program has been moved to the Department of Aging, effective FY 1998.

GRF 477-321 ADMINSTRATIVE OPERATIONS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$12,185,804	$12,935,251	$13,264,876	$13,727,840
	N/A	N/A	6.2%	2.5%	3.5%

Source: GRF

Legal Basis: originally established by Am. Sub. H.B. 117 of the 121st G.A.

Purpose: This line item was created to consolidate funding for the department's central office administrative operations previously funded in GRF appropriation line items 470-100, Personal Services, 470-200, Maintenance and 470-300, Equipment. Administrative costs constitute less than seven percent of the department's total GRF budget. It will also provide some funding for a new Transition Control Board.

GRF 477-406 INTERAGENCY COLLABORATIONS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$0	$0	$350,000	$350,000
	N/A	N/A	N/A	N/A	0.0%

Source: GRF

Legal Basis: originally established by Am. Sub. 215 of the 122nd General Assembly

Purpose: This new line item was created in the Executive Budget as part of the administration program series, encompassing funding for the Family and Children First (FCF) initiative and the Linkages Project. FCF: DYS intends to participate in the Governor's Family and Children First initiative through the FCF Council.
Linkages Project: DYS will assist four counties (Cuyahoga, Lorain, Summit, and Trumbull) in increasing its services for those youth in need of mental health treatment as well as services for substance abuse treatment.

GENERAL SERVICES FUND GROUP

4A2 470-602 CHILD SUPPORT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$94,548	$92,539	$122,015	$93,375	$154,170	$158,456
	-2.1%	31.9%	-23.5%	65.1%	2.8%

Source: Child support collected from non-custodial parents on behalf of youth committed to the department's custody

Legal Basis: ORC 2301.36

Purpose: The increase in the amount of money being received into this line reflects the work of the new Revenue Management division of DYS which has, in this case, been working with courts to ensure that DYS receives the child support payments to which the agency is entitled.

4G6 470-605 GENERAL OPERATIONAL FUNDS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$1,285	$0	$0	$10,280	$10,568
	N/A	-100.0%	N/A	N/A	2.8%

Source: Gifts, bequests, awards from non-profit organizations or other non-federal agencies in the state, and other receipts such as the sale of recyclable products.

Legal Basis: established by Controlling Board in May 1994.

Purpose: These moneys are used to purchase educational supplies and educational software for the institutions.

479 470-609 EMPLOYEE FOOD SERVICE AND EQUIPMENT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$93,651	$85,331	$137,892	$69,899	$108,439	$111,475
	-8.9%	61.6%	-49.3%	55.1%	2.8%

Source: Revenues from institutional cafeterias

Legal Basis: ORC 5139 (originally established by Controlling Board in March, 1982)

Purpose: 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.

175 470-613 EDUCATION REIMBURSEMENT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$5,482,604	$6,749,743	$6,543,382	$6,263,571	$7,614,684	$7,808,022
	23.1%	-3.1%	-4.3%	21.6%	2.5%

Source: Two GRF line items in the Department of Education; 200-501, School Foundation Basic Allowance and 200-504, Special Education

Legal Basis: established in current form, by Am. Sub. H.B. 111 of the 118th G.A.

Purpose: Funds in this line item support services for educationally handicapped students in the department's institutions. 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.

6A5 470-616 BUILDING DEMOLITION

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$163,339	$0	$135,068	$3,020	$0	$0
	-100.0%	N/A	-97.8%	-100.0%	N/A

Source: Proceeds from the conveyance of real estate by the department

Legal Basis: originally established by H.B. 253 and Am. Sub. H.B. 636 of the 119th G.A.

Purpose: 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. These funds act as a supplement to capital appropriations to cover the cost of demolition work.

4J7 470-619 CMTY MH/SUBSTANCE ABUSE TREATMENT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$0	$0	$0	$381,679	$246,720	$253,628
	N/A	N/A	N/A	-35.4%	2.8%

Source: Transfers of moneys from 470-614, Title IV reimbursements.

Legal Basis: established by Am. Sub. H.B. 215 of the 122nd G.A.

Purpose: Temporary law in Am. Sub. H.B. 215 of the 122nd G.A. creates a Community Mental Health and Substance Abuse Fund (Fund 4J7, line item 470-619) in the department. The line item will be funded by transfers from the Department of Mental Health, as well as any moneys transferred from other appropriation items in DYS. Specifically, transfers of up to $240,000 in each year are made from line item 470-614, Title IV-E Reimbursement. The money in the fund will be used by DYS to make grants to counties to support mental health and substance abuse treatment for persons under the jurisdiction of the juvenile justice system. Funds were first allocated to this program in FY 1997.

FEDERAL SPECIAL REVENUE FUND GROUP

321 470-601 EDUCATION

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$1,759,633	$1,765,320	$1,687,544	$1,675,463	$1,934,237	$2,032,072
	0.3%	-4.4%	-0.7%	15.4%	5.1%

Source: CFDA 84.013, Title I Program for Neglected and Delinquent Children (81%); CFDA 84.034, Public Library Services (3%); CFDA 84.047, Upward Bound (5%); CFDA 84.048, Vocational Education - Basic Grants to States (9%); CFDA 84.151, Chapter 2 - State Block Grants (2%) (all U.S. Department of Education via the Ohio Department of Education)

Legal Basis: ORC 3301.07(D)

Purpose: These funds 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.

321 470-603 JUVENILE JUSTICE PREVENTION PROGRAM

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$822,412	$809,784	$462,888	$599,650	$563,981	$481,926
	-1.5%	-42.8%	29.5%	-5.9%	-14.5%

Source: CFDA 16.579, Drug Control and System Improvement - Formula Grant (Federal Office of Juvenile Justice and Delinquency Prevention, via the state Office of Criminal Justice Services)

Legal Basis: originally established by Controlling Board on August 18, 1986

Purpose: This line item is used to receive and disburse federal grant funds from the Office of Juvenile Justice and Delinquency Prevention. These grants are administered by the Office of Criminal Justice Services. Through 1992, the funds supported institutional incident/investigative training. Beginning in April of 1993, federal grant moneys helped to support the Abraxas Group Home, supplementing funds from the Rehabilitation Services Commission and DYS line item 470-411, Institutional Alternatives. In FY 1994, grant moneys were used for the establishment of substance abuse units for treatment services for DYS youth and improving other treatment services for DYS youth. In the FY 1996-97 biennium, the department is no longer contracting with Abraxas, which explains the large decrease in funding for this line item.

321 470-606 NUTRITION

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$1,718,617	$2,147,973	$2,254,307	$2,343,672	$2,570,108	$2,610,930
	25.0%	5.0%	4.0%	9.7%	1.6%

Source: CFDA 10.555, National School Lunch Program (U.S. Department of Agriculture, through the National School Lunch Act, via the Ohio Department of Education)

Legal Basis: originally established by Controlling Board in November, 1976

Purpose: This line item is used to receive and disburse moneys granted through the National School Lunch Act by the U.S. Department of Agriculture. The amount of funds in the line is directly tied to the number of youth being served in institutions; in theory, the size of the institutional population under RECLAIM should decline and therefore funding in the line should decline proportionally.

321 470-610 REHABILITATION PROGRAMS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$177,880	$173,383	$159,020	$0	$0	$0
	-2.5%	-8.3%	-100.0%	N/A	N/A

Source: CFDA 84.186, Safe and Drug-Free Schools - State Grants (U.S. Department of Health and Human Services via the Ohio Department of Human Services)

Legal Basis: originally established by Am. Sub. H.B. 291 of the 115th G.A.

Purpose: Prior 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. Funds expended during FY 1994 had been carried over from prior years. Although Am. Sub. H.B. 117 did not include appropriation authority in this line item, funds in the amount of $159,020 were received by the department in FY 1996.

321 470-614 TITLE IV-E REIMBURSEMENTS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$1,647,888	$2,419,886	$2,863,189	$5,831,499	$5,469,652	$5,609,415
	46.8%	18.3%	103.7%	-6.2%	2.6%

Source: CFDA 93.658, Foster Care - Title IV-E (Title IV-E of the Social Security Act from the U.S. Department of Health and Human Services via the Ohio Department of Human Services)

Legal Basis: originally established by Controlling Board on December 9, 1988

Purpose: Funds come through and constitute partial reimbursement for youth on aftercare who reside in out-of-home placements. The rapid increase in expenditures from this line item is driven primarily by the creation and expansion of the CBOP program. In addition, improvements in accounting and control by the Revenue Management section have better enabled DYS to claim the full amount of reimbursements to which the agency is entitled. Temporary law in Am. Sub. H.B. 215 of the 122nd G. A. requires the department to transfer up to $240,000 in each year to line item 470-619, Community Mental Health/Substance Abuse Treatment.

321 470-617 AMERICORPS PROGRAMS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$74,678	$1,275,372	$2,786,144	$4,093,938	$0	$0
	1607.8%	118.5%	46.9%	-100.0%	N/A

Source: CFDA 94.001, Corporation for National Community Service

Legal Basis: originally established by Controlling Board on December 6, 1993

Purpose: The original appropriation in FY 1994 was to cover start-up funds for the program. AmeriCorps, created by the National and Community Service Trust Act of 1993, is a program under which young people perform paid work in community service projects in exchange for receiving financial help towards a college education. DYS was chosen by the Governor's Office to implement the program in Ohio, apparently because of the department's fiscal management skills. The department acts as a conduit for AmeriCorps grant funds, disbursing and monitoring grants to local organizations.

Once the state had been awarded actual program grants from the Corporation for National Community Service, DYS returned to the Controlling Board to request an increase in FY 1995 appropriation authority from $88,193 to $3,209,520. Dispersal of funds to the nine grantees chosen in Ohio — among them, the Department of Youth Services — began in October, 1994. Due to a declining proportion of federal revenues available to fund administration of the AmeriCorps program, GRF funds are increasingly supplementing federal funds (see 476-321, AmeriCorps Operations). This program has been moved to the Department of Aging.

STATE SPECIAL REVENUE FUND GROUP

147 470-612 VOCATIONAL EDUCATION

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
$1,047,904	$1,191,554	$1,541,183	$1,569,171	$1,653,627	$1,695,629
	13.7%	29.3%	1.8%	5.4%	2.5%

Source: Ohio Department of Education

Legal Basis: originally established by Controlling Board on January 9, 1984

Purpose: Funds from the Department of Education are deposited in this line item to provide funding for vocational education programs at the institution's schools.