

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.